

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
DECEMBER 13, 2022
7:00 P.M.
AGENDA**

I. Opening Procedures

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

II. Employee Recognition

- A. 20 Years of Service
 - (1) Dan Lazaro

III. Approval of Minutes

- A. Council Public Hearing – November 9, 2022
- B. Council Combined Workshop and Regular Meeting – November 9, 2022
- C. Council Special Workshop – November 15, 2022

A motion will be needed to approve the subject Minutes, followed by a second to the motion and a **voice vote**.

IV. Finance

- A. Vouchers – November 2022

A motion will be needed to approve the subject Vouchers, followed by a second to the motion and a **voice vote**.

- B. Receipts and Expenditures Records – October 2022

A motion will be needed to accept the subject Receipts and Expenditures Records, followed by a second to the motion and a **voice vote**.

- C. Treasurer's Report

Township Treasurer Greg Caprara will give a brief report concerning the status of the Township's finances.

V. Reports

- A. Other Organizations and Agencies Reports

Individual Council members may have reports for the rest of Council and audience concerning certain organizations and agencies (North Hills COG, etc.).

B. Monthly Departmental Reports

Council may have questions or comments concerning the written monthly reports at this time.

C. Manager's Report

Council may have questions or comments concerning the Manager's written monthly report at this time, or the Manager may have additional information to report.

VI. Old Business

A. Ordinances – Second Reading and Adoption

- (1) B-74-2022: Adopting the Township Budget for the Year 2023 (a)

The attached ordinance adopts the proposed year 2023 Township budget of \$15,732,032. The proposed budget was reviewed by Council during a special workshop on November 15th. Changes to the budget requested by Council have been included in the document. If acceptable, a motion will be needed to adopt ordinance Bill No. B-74-2022 followed by a second to the motion and a **roll call vote**.

- (2) B-75-2022: Enacting the Real Estate Tax Levy for the Year 2023 (a)

The attached ordinance establishes the year 2023 Township real estate tax rate at 2.1 mills per the proposed year 2023 Township budget, which is the same millage as in 2022. A motion will be needed to adopt ordinance Bill Number B-75-2022 followed by a second to the motion and a **roll call vote**.

- (3) B-76-2022: Enacting the Earned Income Tax Levy Under Act 62 for the Year 2023 (a)

The attached ordinance establishes the year 2023 earned income tax levy under Act 62 at .3%, the same rate as in 2022 and for the past twenty years. Act 62 requires that the earned income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to adopt ordinance Bill No. B-76-2022 followed by a second to the motion and a **roll call vote**.

- (4) B-77-2022: Enacting the Real Estate Transfer Tax Levy Under Act 62 for the Year 2023 (a)

The attached ordinance establishes the year 2023 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to adopt ordinance Bill No. B-77-2022 followed by a second to the motion and a **roll call vote**.

- (5) B-78-2022: Establishing a Real Estate Tax Rebate Program for the Year 2023 (a)

Per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The attached ordinance establishes the same program in 2023 as we had this year. Research has not produced a program that would be more beneficial to Township residents, as the laws are limited. The program as proposed allows for an eligible resident to receive a rebate of 25% of the increase in 2023 Township real estate taxes paid over the amount of taxes paid in 2022. A motion will be needed to adopt ordinance Bill No. B-78-2022 followed by a second to the motion and a **roll call vote**.

- (6) B-84-2022: Amending the Township Sewer Rates (a)

The attached ordinance establishes a new sanitary sewer charge of \$2.65 per 1,000 gallons compared to the 2022 rate of \$2.35, and new customer service charge of \$6.45 compared to the 2022 rate of \$5.75. A rate study was done since most of the Saxonburg Boulevard and Village Drive/Dorseyville Road sewer customers are connected. The study demonstrated a need to raise the sewer rate incrementally over time to properly fund the sewer fund. If acceptable, a motion will be needed to adopt ordinance Bill No. B-84-2022 followed by a second to the motion and a **roll call vote**.

VII. New Business

A. Ordinance – Introduction for First Reading

- (1) B-86-2022: Amending the Township Civil Service Commission Rules and Regulations

The Civil Service Commission was recently informed of State mandated changes to the Rules and Regulations. The Commission has been working on updating the Rules and Regulations with the Township's Civil Service Solicitor, Neva Stotler of N. Stotler Law. If acceptable, a motion will be needed to introduce for first reading ordinance Bill No. B-86-2022 followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-87-2022: Amending the Township Fees Resolution (a)

Scott Chermak, of PCS, attended the December 6th workshop to explain the recommended fee increases to building permit and related fees. If acceptable, a motion will be needed to approve resolution Bill No. B-87-2022 followed by a second to the motion and a **roll call vote**.

- (2) B-88-2022: Authorizing the Filing of an Application for Pennsylvania Small Water and Sewer Program Grant for the Powers Run Sanitary and Stormwater Improvements (a)

Attached is a proposed resolution authorizing the submittal of a grant application in the amount of \$425,000 for the Powers Run Sanitary and Stormwater Improvements. If acceptable, a motion will be needed to approve resolution Bill No. B-88-2022 followed by a second to the motion and a **roll call vote**.

- (3) B-89-2022: Authorizing the Filing of an Application for Pennsylvania Small Water and Sewer Program Grant for the Greenwood Cemetery Stormwater Improvements (a)

Attached is a proposed resolution authorizing the submittal of a grant application in the amount of \$225,000 for the Powers Run Sanitary and Stormwater Improvements. If acceptable, a motion will be needed to approve resolution Bill No. B-89-2022 followed by a second to the motion and a **roll call vote**.

- (4) B-90-2022: Authorizing the Filing of an Application for Pennsylvania Small Water and Sewer Program Grant for the Alpha Drive Stormwater Improvements (a)

Attached is a proposed resolution authorizing the submittal of a grant application in the amount of \$150,000 for the Powers Run Sanitary and Stormwater Improvements. If acceptable, a motion will be needed to approve resolution Bill No. B-90-2022 followed by a second to the motion and a **roll call vote**.

C. Motion

- (1) Authorizing the Auctioning of Used Equipment Through Municibid

Staff has requested authorization to sell one 2010 Bobcat Walk-Behind Mini Skid Steer Model No. MT52, including a bucket, broom and platform wheel, through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative. If acceptable, a motion will be needed to authorize the sale of a 2010 Bobcat Walk-Behind Mini Skid Steer Model No. MT52, including a bucket, broom and platform wheel, followed by a second to the motion and a **voice vote**.

VIII. Citizen Comments Concerning Non-Agenda Items

IX. Concerns of Council

X. Concerns of Staff

XI. Adjournment

XII. Executive Session - Labor and Legal Matters

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA TO ADOPT A
REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2023 IN
THE AMOUNT OF \$15,732,032**

BE IT ORDAINED AND ENACTED by the authority of the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, as follows:

SECTION 1. That for the expenditures/expenses for Fiscal Year 2023 the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below. The amounts are more fully detailed in the formal budget document:

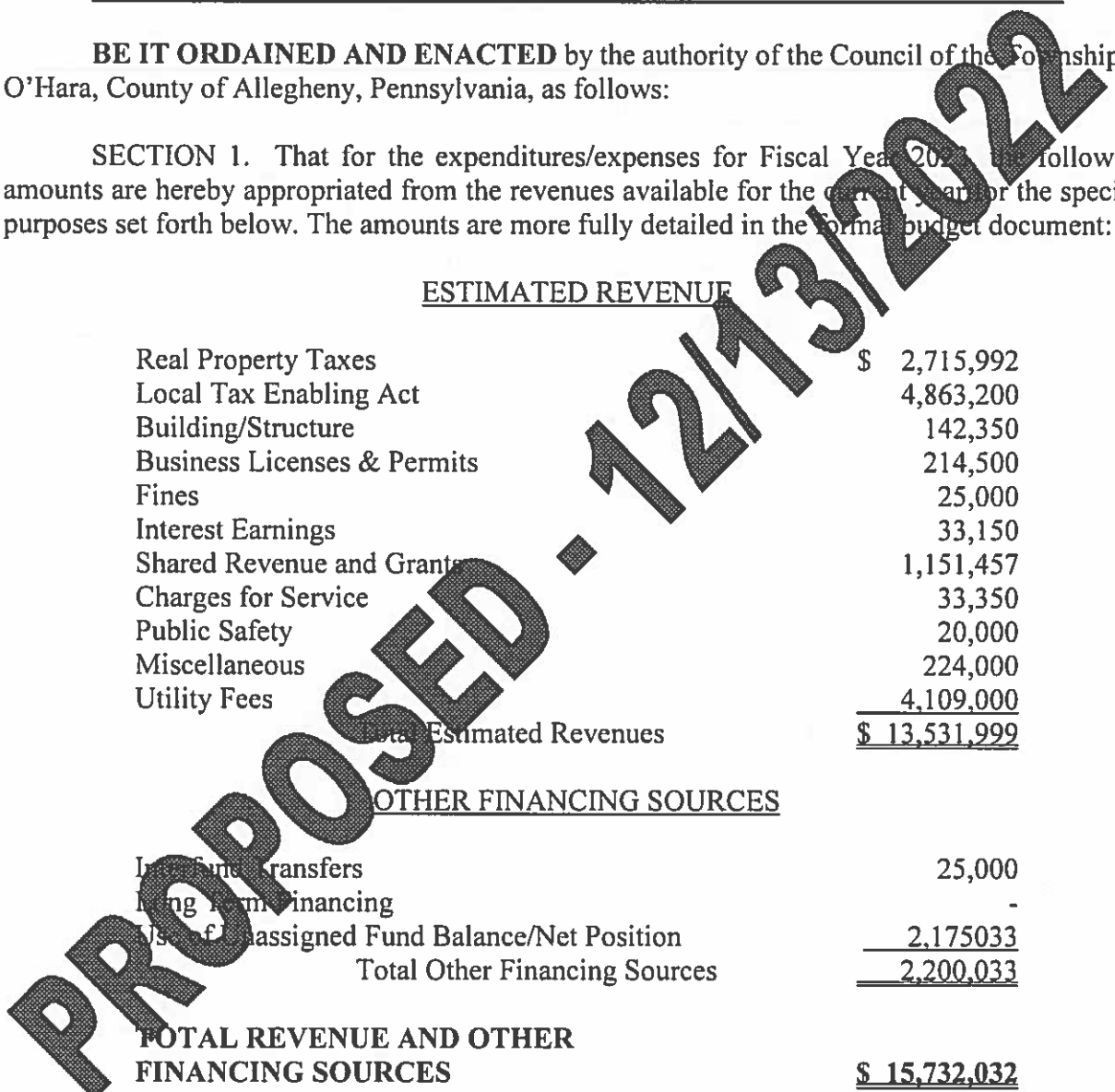
ESTIMATED REVENUE

Real Property Taxes	\$ 2,715,992
Local Tax Enabling Act	4,863,200
Building/Structure	142,350
Business Licenses & Permits	214,500
Fines	25,000
Interest Earnings	33,150
Shared Revenue and Grants	1,151,457
Charges for Service	33,350
Public Safety	20,000
Miscellaneous	224,000
Utility Fees	4,109,000
Total Estimated Revenues	<u>\$ 13,531,999</u>

OTHER FINANCING SOURCES

Interfund transfers	25,000
Bond Proceeds	-
Use of Unassigned Fund Balance/Net Position	<u>2,175,033</u>
Total Other Financing Sources	<u>2,200,033</u>

**TOTAL REVENUE AND OTHER
FINANCING SOURCES** **\$ 15,732,032**



PROPOSED EXPENDITURES/EXPENSES

Administration	\$ 1,124,768
Community Development	368,337
Police Service	2,318,126
Fire, Ambulance and EMA	504,077
Public Service	7,098,580
Debt Service	556,300
Pension	200,000
Capital Improvements	514,900
Total Proposed Expenditures/Expenses	\$ <u>15,732,032</u>

OTHER FINANCING USES

Interfund Transfers	25,000
Total Other Financing Uses	<u>25,000</u>

TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES \$ 15,732,032

SECTION 2. An estimate of the specific items comprising the amount appropriated to the respective departments and functions is on file in the Office of the Manager, Township of O'Hara, Pennsylvania.

SECTION 3. That any ordinance, or part of any ordinance, conflicting with this ordinance, is hereby repealed insofar as the same affects this ordinance.

SECTION 4. That upon adoption of this ordinance, the Township is authorized to implement this budget with the provisions of state statutes and the Township of O'Hara code of ordinances as they affect the same.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2022 by Council vote of _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart - Hammill</u>	<u>5 - 0</u>	<u>11/09/2022</u>
Public Hearing	<u>12/06/2022</u>		
Second Reading and Adoption	_____	_____	_____
Advertised	<u>12/22/2022</u>	Codified	_____

BILL NO. B-75-2022

ORDINANCE NO. _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA FIXING THE REAL
ESTATE TAX RATE FOR THE YEAR 2023**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, a Home Rule Municipality, Allegheny County, Pennsylvania:

That a tax be and the same is hereby levied on all property within the same municipality subject to taxation for the fiscal year 2023 as follows:

Tax Rate for general purposes, the sum of 2.1 mils on each dollar of assessed valuation, or the sum of \$0.21 on each One Hundred Dollars of assessed valuation. The same being summarized in tabular form as follows:

Mils of Each Dollar of Assessed Valuation	2.1 Mils
Dollar and Cents of Each \$100.00 of Assessed Valuation	\$0.21

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2022,
by Council vote of ___ to ___.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Leitch, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart – Hammill</u>	<u>5 - 0</u>	<u>11/09/2022</u>
Public Hearing	<u>12/06/2022</u>		
Second Reading and Adoption	_____	_____	_____
Advertised	<u>12/22/2022</u>	Codified	_____

BILL NO. B-76-2022

ORDINANCE NO. _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 841 WHICH ESTABLISHED THE WAGE TAX
AMOUNT LEVIED UNDER ACT 62, AND AMENDMENTS THERETO,
AT THREE TENTHS OF ONE PERCENT**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania:

SECTION 1. That Ordinance No. 841, Section 1, is hereby enacted for the year 2023, and shall become effective on January 1, 2023.

SECTION 3: IMPOSITION OF TAX. A tax for general revenue purposes of three tenths of one percent (.3%) is hereby reenacted by the Township of O'Hara on all earnings as provided in Ordinance No. 841, Section 3. (a) and (b) until repealed.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2022, by Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart – Denny, Jr.</u>	<u>5 - 0</u>	<u>11/09/2022</u>
Public Hearing	<u>12/06/2022</u>		
Second Reading and Adoption	_____	_____	_____
Advertised	<u>12/22/2022</u>	Codified	_____

PROPOSED - 12/13/2022

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 842 WHICH ESTABLISHED THE REALTY
TRANSFER TAX UNDER ACT 62**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, that Ordinance No. 842, amending Ordinance No. 258, as amended, is reenacted to provide for the levying, assessment, and collection of a tax under Act 62 for general revenue purposes in the amount of one-half of one percent (.5%) upon a transfer of an interest in real property for the year 2022.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2022,
by a Council vote of ___ to ___.

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart - Hammill</u>	<u>5 - 0</u>	<u>11/09/2022</u>
Public Hearing	<u>12/06/2022</u>		
Second Reading and Adoption	_____	_____	_____
Advertised	<u>12/22/2022</u>	Codified	_____

PROPOSED - 12/13/2022

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA ESTABLISHING A
REAL ESTATE TAX REBATE PROGRAM**

WHEREAS, Act 77 of 1993, 16 P.S. S6101-B et. seq., as amended, requires that the Township establish a program of real estate tax relief subject to and in accordance with the terms of said Act.

NOW, THEREFORE, the Township of O'Hara hereby ordains:

Section 1. Establishment. A tax rebate program (the "Program") is hereby established for the tax year 2023 for Township of O'Hara real estate taxes.

Section 2. Administration. The Program shall be administered by the Township Manager or his or her delegate. The Manager is authorized to promulgate regulations and to prepare application forms and the documents necessary or convenient to the administration of the Program. These forms and documents shall contain and require the information deemed necessary by the Manager, including any documentation needed to verify eligibility for the Program.

Section 3. Basic Eligibility Requirements. A person applying for participation in the Program (an "Applicant") must meet the following eligibility requirements.

- a) The Applicant must be i) single and age 60 or older, or ii) married, with either the Applicant or the Applicant's spouse being age 60 or older.
- b) The taxes for which the rebate is sought must relate to the primary personal residence and domicile owned by the Applicant.
- c) The Applicant must have owned a residence in O'Hara Township for either (i) ten (10) consecutive years or (ii) five (5) consecutive years if the Applicant received assistance in the acquisition of the property as part of a government or nonprofit housing program.
- d) The Applicant's 2023 household income (as defined in the Senior Citizens Rebate and Assistance Act at 72 P.S. S4751-3) must be \$30,000 or less.

Section 4. Rebate

- a) An Applicant meeting the above listed basic eligibility requirements is eligible for a rebate of 25% of the increase in 2023 Township Real Estate Taxes paid over and above the 2022 Township Real Estate Taxes paid. These taxes must first be paid to the Township, and then a rebate sought.

BILL NO. B-78-2022

ORDINANCE NO. _____

- b) An example of the rebate is as follows: An Applicant who meets the basic requirements of this Ordinance pays an additional \$100.00 more in 2023 Township Real Estate Taxes than 2022 Township Real Estate Taxes. The amount to be rebated will be \$25.00 (25% of \$100.00).

Section 5. Application. A person seeking a rebate must make application for such rebate on a form provided by or acceptable to the Township. The deadline for filing such application shall be August 28, 2023 at 4:00 P.M.

Section 6. Interpretation. This Ordinance and the terms used herein shall be interpreted to be consistent with the Act, the Senior Citizens Rebate and Assistance Act and the First and Second Class County Property Tax Relief Act, 72 P.S. S4749.1 et seq.

ORDAINED AND ENACTED by the Council of the Township of O'Hara on this _____ day of _____, 2022 by Council vote of _____.

ATTEST:

TOWNSHIP OF O'HARA

 Julie A. Jakubec, CPA, CGMA
 Township Manager

 Robert John Smith
 President of Council

PROPOSED - 12/13/2022

First Reading	<u>Stewart - Payne</u>	<u>5 - 0</u>	<u>11/09/2022</u>
Second Reading and Adoption	_____	_____	_____
Advertised	<u>12/22/2022</u>	Codified	_____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA AMENDING SECTION SIX OF ORDINANCE 496 AS HEREINAFTER AMENDED WHICH ESTABLISHED THE USE OF METERS AS BASIS FOR SANITARY SEWER CHARGES, SANITARY SEWER FEES, TERMS OF PAYMENT AND THE IMPOSITION OF DELINQUENCY CHARGES

BE IT ORDAINED and ENACTED by the Council of the Township of O'Hara as follows:

SECTION 1: Section 6 of Ordinance No. 496, as hereinafter amended, enacted into law the 12th day of October 1965 is hereby amended:

Section 6: Rates

The rental or charge for users of the Township sanitary sewers shall be as follows:

All charges incurred on a quarterly basis by the Township for sewage treatment shall be due directly from the customer who uses the facilities of the Allegheny County Sanitary Authority (Alcosan) for the transportation and treatment of wastewater. In addition to the prevailing Alcosan rate, a flat fee of six dollars and forty-five cents (\$6.45) per customer plus two dollars and sixty-five cents (\$2.65) per one thousand (1,000) gallons consumed will be due from the customer on a quarterly basis. These rates are effective January 1, 2023.

SECTION 2: The remaining articles and sections of Ordinance No. 496, as amended, shall remain in full force and effect.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2022
by Council vote of _____

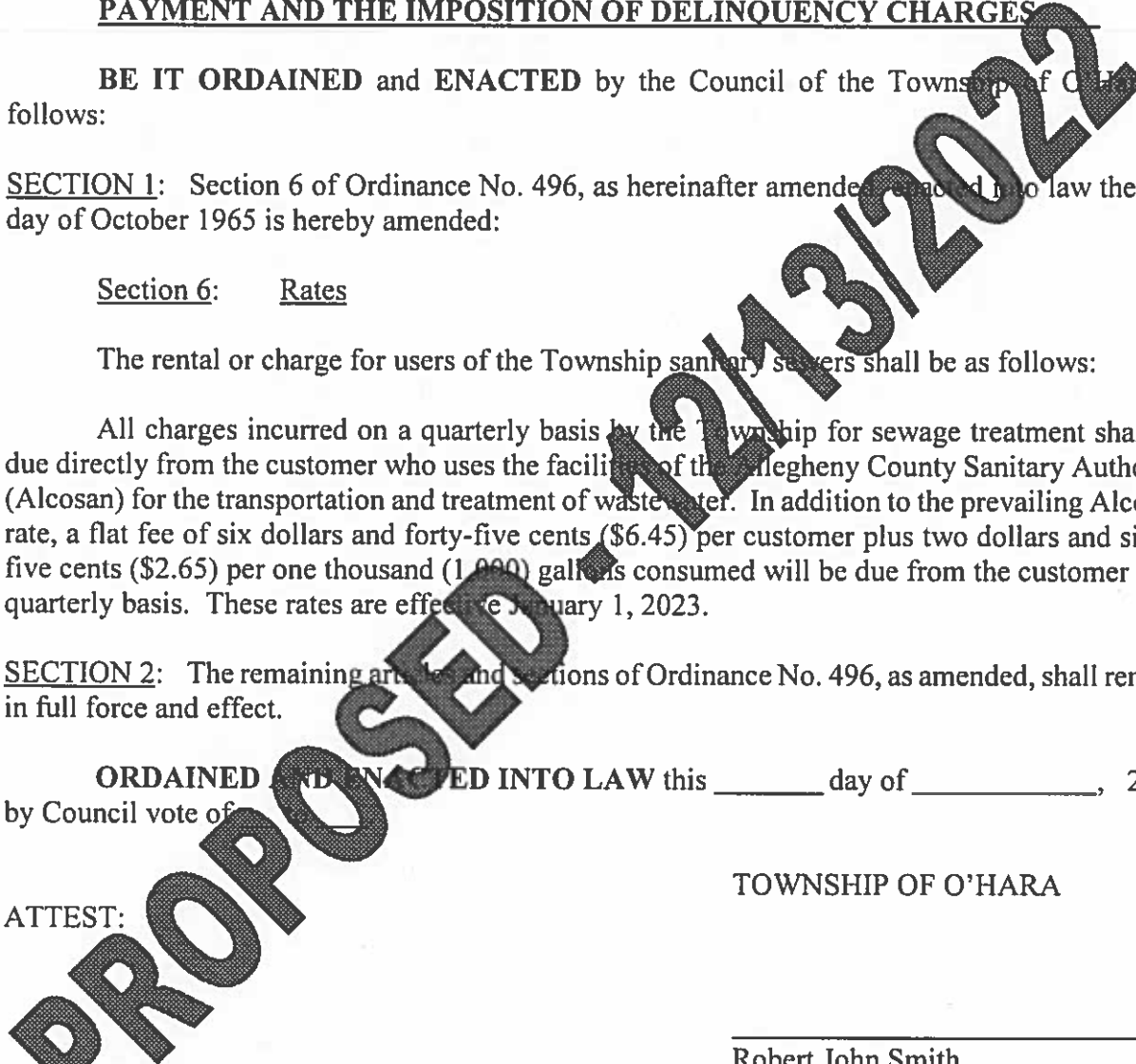
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart - Hughes</u>	<u>7 - 0</u>	<u>11/15/2022</u>
Second Reading	_____	_____	_____
and Adoption	_____	_____	_____
Advertised	_____	Codified	_____



TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA RESTATING
RESOLUTION NO. R-31-2022, WHICH ESTABLISHED CERTAIN FEES
AND CHARGES FOR VARIOUS TOWNSHIP PERMITS AND SERVICES

WHEREAS, Township Resolution No. R-31-2022 established certain fees and charges for various permits and services; and

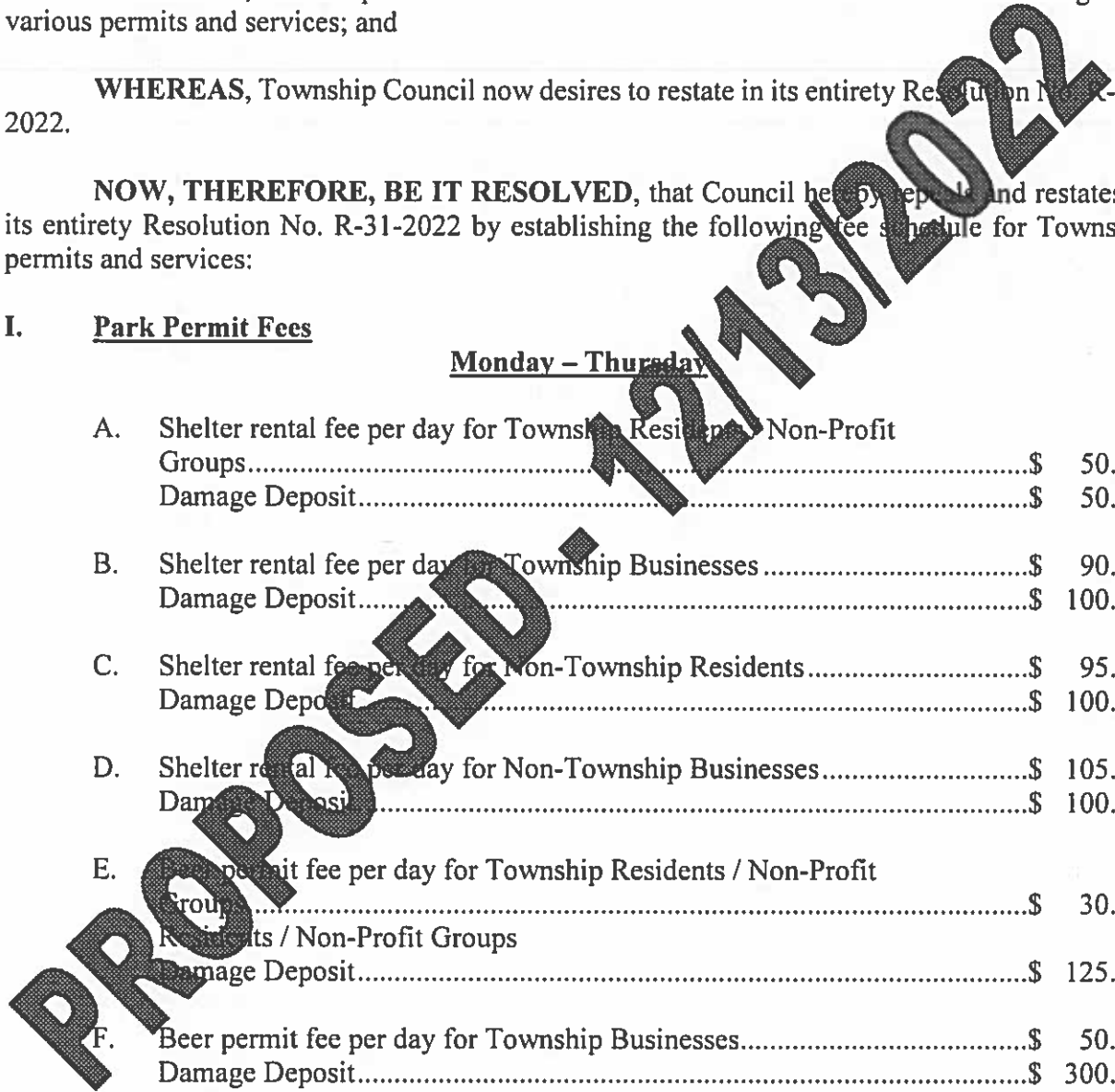
WHEREAS, Township Council now desires to restate in its entirety Resolution No. R-31-2022.

NOW, THEREFORE, BE IT RESOLVED, that Council hereby repeals and restates in its entirety Resolution No. R-31-2022 by establishing the following fee schedule for Township permits and services:

I. Park Permit Fees

Monday – Thursday

A.	Shelter rental fee per day for Township Residents / Non-Profit Groups.....	\$ 50.00
	Damage Deposit.....	\$ 50.00
B.	Shelter rental fee per day for Township Businesses	\$ 90.00
	Damage Deposit.....	\$ 100.00
C.	Shelter rental fee per day for Non-Township Residents	\$ 95.00
	Damage Deposit.....	\$ 100.00
D.	Shelter rental fee per day for Non-Township Businesses	\$ 105.00
	Damage Deposit.....	\$ 100.00
E.	Beer permit fee per day for Township Residents / Non-Profit Groups	\$ 30.00
	Damage Deposit.....	\$ 125.00
F.	Beer permit fee per day for Township Businesses.....	\$ 50.00
	Damage Deposit.....	\$ 300.00
G.	Beer permit fee per day for Non-Township Residents	\$ 55.00
	Damage Deposit.....	\$ 300.00
H.	Beer permit fee per day for Non-Township Businesses	\$ 60.00
	Damage Deposit.....	\$ 300.00



I. Park Permit Fees Continued

Monday – Thursday

I.	Gazebo permit fee per day for Township	\$ 45.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 75.00
J.	Gazebo permit fee per day for Township Businesses.....	\$ 45.00
	Damage Deposit.....	\$ 75.00
K.	Gazebo permit fee per day for Non-Township Residents.....	\$ 50.00
	Damage Deposit.....	\$ 75.00
L.	Gazebo permit fee per day for Non-Township Businesses.....	\$ 55.00
	Damage Deposit.....	\$ 75.00
M.	Ball field permit fee per day / per field for Township	\$ 25.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 50.00
N.	Ball field permit fee per day / per field for Township	\$ 40.00
	Businesses	
	Damage Deposit.....	\$ 50.00
O.	Ball field permit fee per day / per field for Non-Township	\$ 45.00
	Residents	
	Damage Deposit.....	\$ 50.00
P.	Ball field permit fee per day / per field for Non-Township	\$ 50.00
	Businesses	
	Damage Deposit.....	\$ 50.00

Friday – Sunday

A.	Shelter rental fee per day for Township	\$ 70.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 50.00
B.	Shelter rental fee per day for Township Businesses	\$ 100.00
	Damage Deposit.....	\$ 100.00
C.	Shelter rental fee per day for Non-Township Residents.....	\$ 105.00
	Damage Deposit.....	\$ 100.00
D.	Shelter rental fee per day for Non-Township	\$ 110.00
	Businesses	
	Damage Deposit.....	\$ 100.00

PROPOSED 12/13/2022

I. Park Permit Fees Continued

Friday – Sunday

E.	Beer permit fee per day for Township Residents / Non-Profit Groups	\$ 40.00
	Damage Deposit.....	\$ 125.00
F.	Beer permit fee per day for Township Businesses.....	\$ 75.00
	Damage Deposit.....	\$ 300.00
G.	Beer permit fee per day for Non-Township Residents	\$ 75.00
	Damage Deposit.....	\$ 300.00
H.	Beer permit fee per day for Non-Township Businesses	\$ 80.00
	Damage Deposit.....	\$ 300.00
I.	Gazebo permit fee per day for Township Residents.....	\$ 70.00
	Damage Deposit.....	\$ 75.00
J.	Gazebo permit fee per day for Township Businesses.....	\$ 100.00
	Damage Deposit.....	\$ 75.00
K.	Gazebo permit fee per day for Non-Township Residents.....	\$ 110.00
	Damage Deposit.....	\$ 75.00
L.	Gazebo permit fee per day for Non-Township Businesses.....	\$ 110.00
	Damage Deposit.....	\$ 75.00
M.	Ball Field permit fee per day / per field for Township Residents / Non-Profit Groups	\$ 30.00
	Damage Deposit.....	\$ 50.00
N.	Ball Field permit fee per day / per field for Township Businesses	\$ 55.00
	Damage Deposit.....	\$ 50.00
	Ball Field permit fee per day / per field for Non-Township Residents.....	\$ 60.00
	Damage Deposit.....	\$ 50.00
P.	Ball Field permit fee per day / per field for Non-Township Businesses	\$ 65.00
	Damage Deposit.....	\$ 50.00
Q.	Seasonal Ball Field permit fee per day / per field.....	\$ 400.00
	Adult Business League Seasonal Damage Deposit per field.....	\$ 100.00

PROPOSED - 12/13/2022

I. Park Permit Fees Continued

Friday – Sunday

R.	Seasonal Ball Field permit fee per day / per field.....	\$ 15.00
	Non-Profit Groups / Little League	
	Seasonal Damage Deposit per field	\$ 25.00
S.	Island permit fee per year	\$1,000.00
	Fee for each member over 25 years of age using the island	25.00
	(per ordinance No. 816)	
T.	Car Charging Fees.....	First Hour – Free
	..... Every Hour Thereafter	\$ 2.25
	..... Up to 8 hours	

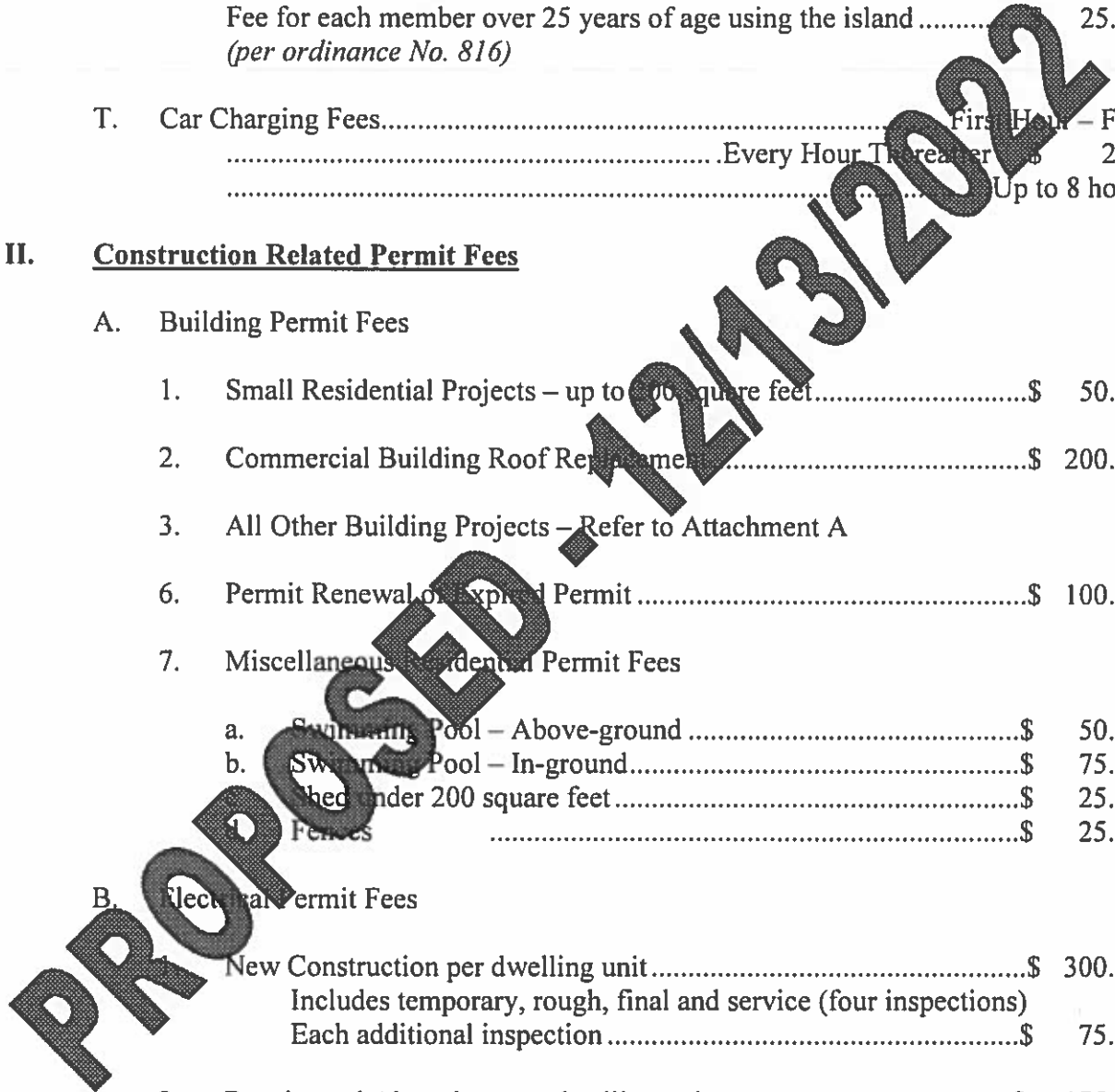
II. Construction Related Permit Fees

A. Building Permit Fees

1.	Small Residential Projects – up to 600 square feet.....	\$ 50.00
2.	Commercial Building Roof Replacement	\$ 200.00
3.	All Other Building Projects – Refer to Attachment A	
6.	Permit Renewal of Expired Permit	\$ 100.00
7.	Miscellaneous Residential Permit Fees	
a.	Swimming Pool – Above-ground	\$ 50.00
b.	Swimming Pool – In-ground.....	\$ 75.00
	Under 200 square feet	\$ 25.00
	Fences	\$ 25.00

B. Electrical Permit Fees

1.	New Construction per dwelling unit.....	\$ 300.00
	Includes temporary, rough, final and service (four inspections)	
	Each additional inspection	\$ 75.00
2.	Repairs and Alterations per dwelling unit	\$ 175.00
	Includes two site visits; rough and final inspections	
	Each additional inspection	\$ 75.00
3.	All New Service Equipment up to 400A	\$ 75.00
	Plus \$10.00 per meter	



- 4. Other Electrical Work – Includes one (1) site visit only unless otherwise noted
 - a. Service Upgrade or Rewire\$ 75.00
Plus \$10.00 per each additional meter
 - b. Swimming Pool – Above-ground, Hot Tub.....\$ 75.00
 - c. Swimming Pool – In-ground\$ 175.00
Two site visits
 - d. Heating / AC Equipment, per unit\$ 85.00
 - e. Generators, per unit 135.00
 - f. Transformers, per unit\$ 80.00
 - g. Appliance (dishwasher, disposal, etc.).....\$ 75.00
 - h. Septics, Grinders and related equipment\$ 250.00

C. Electrical Permits – Commercial

- 1. New Construction\$ 100.00
Includes rough and final (two inspections)
Each additional inspection\$ 75.00
Plus All Itemized Fees for Equipment
- 2. Repairs and Alterations\$ 175.00
Includes two site visits; rough and final inspections
Each additional inspection\$ 75.00
Plus Itemized Fees Listed Below (3 – 14)
- 3. Outlets, fixtures, Receptacles, 1 HP motors
 - a. 1 – 20\$ 75.00
 - b. 1 – 100\$ 95.00
 - c. Each additional 100.....\$ 75.00
- 4. Services, Panel Boards, Disconnection, etc.\$ 75.00
Includes one site visit
Each additional meter\$ 10.00
- 5. Temporary Service, one site visit.....\$ 95.00
- 6. Permanent Service
 - a. Up to 200 amp, one site visit\$ 95.00
 - b. Over 200 amp, one site visit\$ 110.00
 - c. Each additional meter socket, per socket.....\$ 15.00
- 7. Signs, per unit\$ 75.00
- 8. Site Lighting\$ 80.00
Plus \$5.00 per fixture unit
- 9. Individual Equipment, per fixture\$ 55.00

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- 10. Protective / Signaling System – each.....\$ 75.00
- 11. Power Outlets over 30 amps
 - a. 1 – 5 outlets\$ 75.00
 - b. Each additional\$ 5.00
- 12. Motors and Generators – 1 HP and larger
 - a. 1 – 5\$ 135.00
 - b. Each additional\$ 5.00
- 13. Non-Residential Radio, TV, Microwave – each.....\$ 122.00
- 14. Commercial / Public Swimming Pool.....\$ 350.00
- 15. Annual Swimming Pool Inspection\$ 250.00
- 16. Building Electrical Maintenance – Annual Permit.....\$ 246.00

D. HVAC Permits – Residential

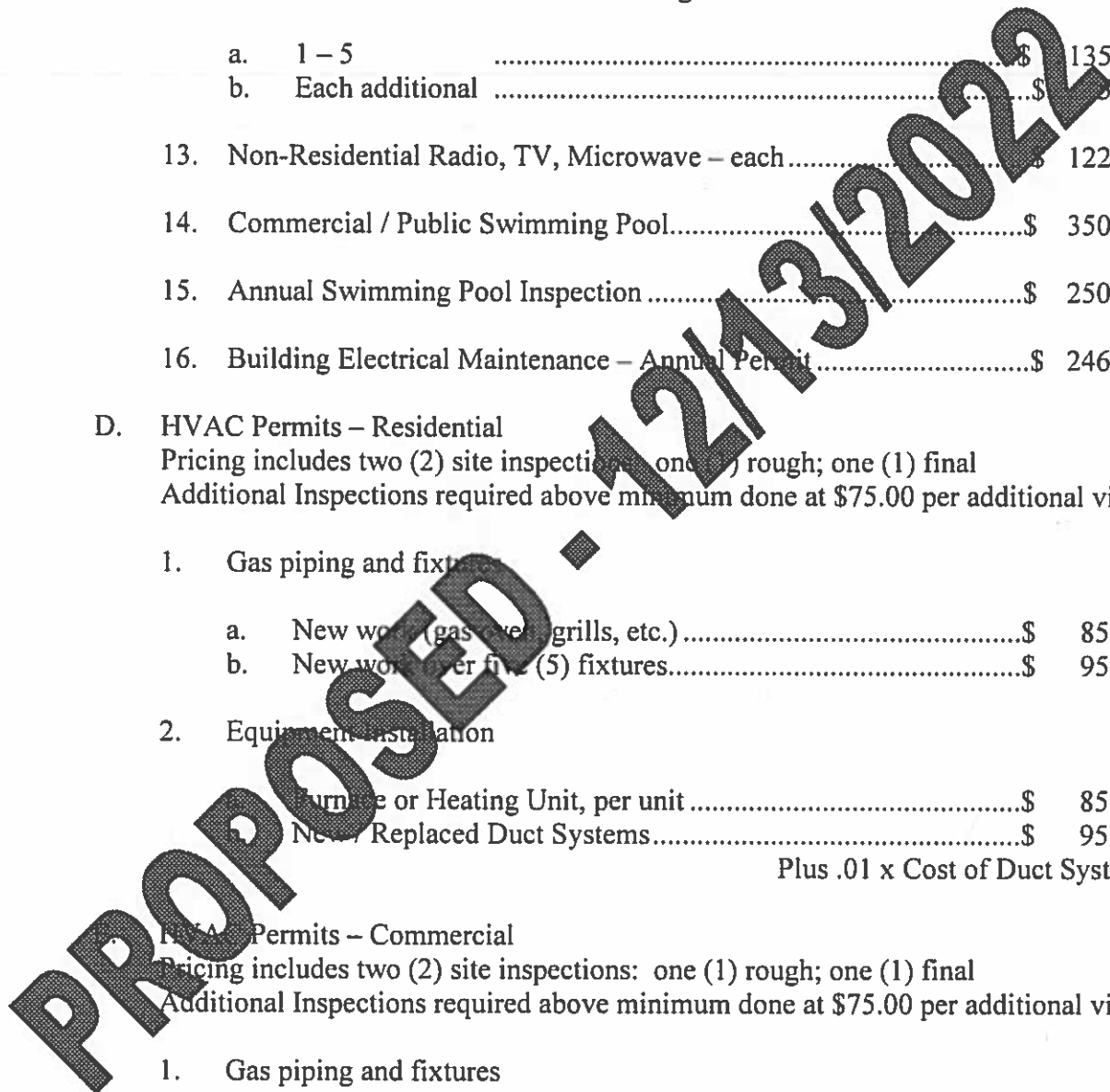
Pricing includes two (2) site inspections: one (1) rough; one (1) final
Additional Inspections required above minimum done at \$75.00 per additional visit

- 1. Gas piping and fixtures
 - a. New work (gas oven, grills, etc.).....\$ 85.00
 - b. New work over five (5) fixtures.....\$ 95.00
- 2. Equipment Installation
 - a. Furnace or Heating Unit, per unit\$ 85.00
 - b. New or Replaced Duct Systems.....\$ 95.00
Plus .01 x Cost of Duct System

E. HVAC Permits – Commercial

Pricing includes two (2) site inspections: one (1) rough; one (1) final
Additional Inspections required above minimum done at \$75.00 per additional visit

- 1. Gas piping and fixtures
 - a. New work (gas oven, grills, etc.).....\$ 95.00
 - b. New work over five (5) fixtures.....\$ 145.00
- 2. Equipment Installation
 - a. Furnace or Heating Unit, per unit\$ 95.00
 - b. Type I or Type II Hood System, per unit.....\$ 125.00



c. New / Replaced Duct Systems.....\$ 95.00
Plus .01 x Cost of Duct System

F. Fire Suppression
Pricing includes two (2) site inspections: one (1) rough; one (1) final
Additional Inspections required above minimum done at \$75.00 per additional visit

- 1. Residential\$ 205.00
- 2. Commercial\$ 350.00
- 3. Hood Suppression\$ 225.00

G. Fire Alarm Systems, Required or Non-Required

- 1. Residential\$ 95.00
- 2. Commercial\$ 275.00

H. UCC Board of Appeals Application Fee\$ 250.00

I. Sign Permit Fees

- 1. Less than or equal to 30 square feet.....\$ 30.00
Per Face (2-sided = \$60.00)
- 2. Greater than 30 square feet.....\$ 100.00
Per Face

J. All Demolition Fees\$ 30.00

K. Parking Lot Permit Fees

One cent (\$0.01) per square foot of paved area for new construction

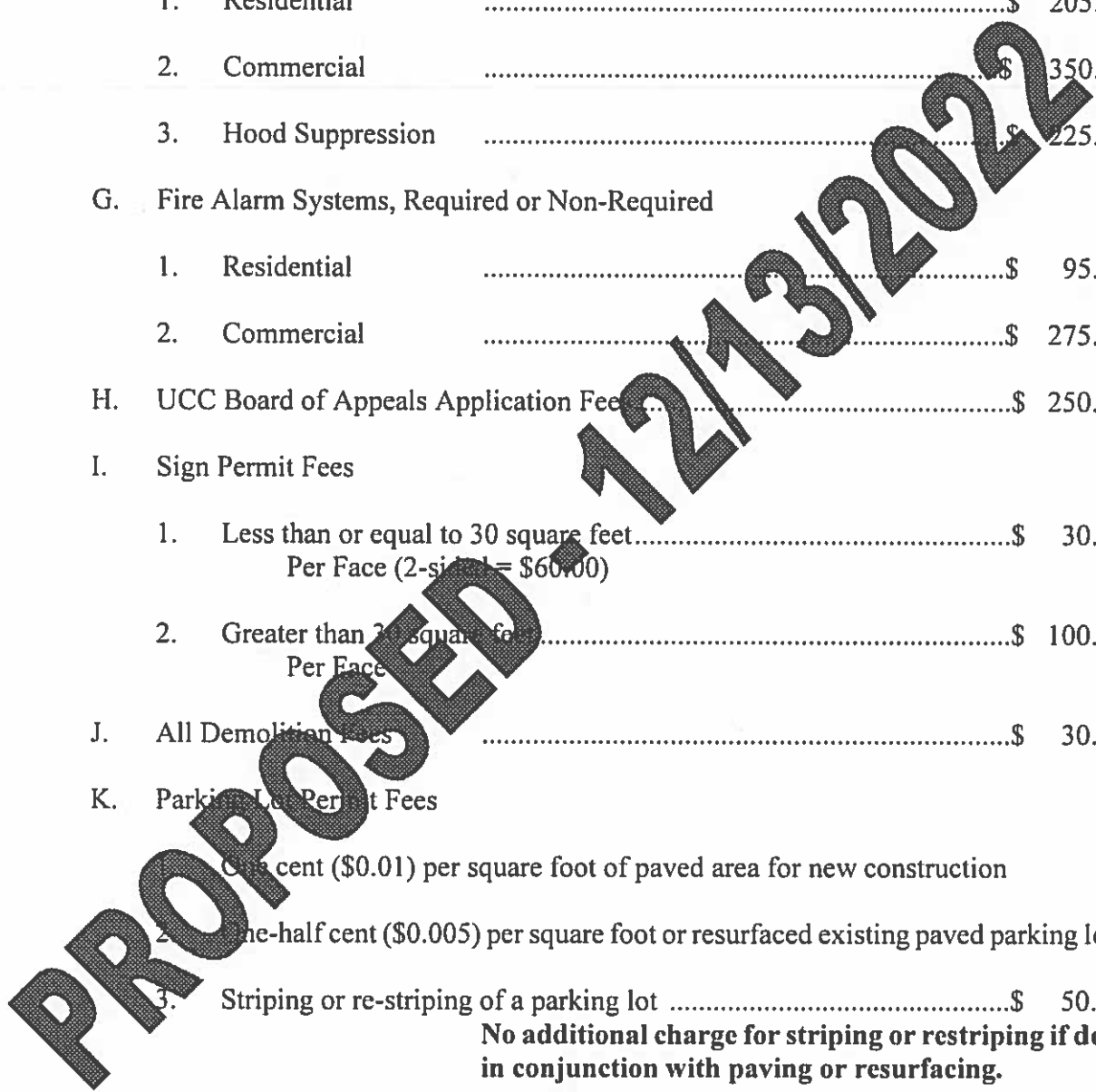
Two and one-half cent (\$0.005) per square foot or resurfaced existing paved parking lots.

3. Striping or re-striping of a parking lot\$ 50.00

No additional charge for striping or restriping if done in conjunction with paving or resurfacing.

L. Sanitary Sewer Conveyance Tap-In Fee
(This in no way changes the Special Purpose Part Tapping Fee of \$10,514.00)

1. Residential - per dwelling unit connection\$5,500.00



2. Commercial

- a. Total calculated occupant load x 10 gallons per day per employee =
Total projected sewage flow (gallons per day)
- b. Flow per EDU per Township Tap Fee Calculation = 238 gallons per day
- c. Total projected sewage flow / flow per EDU of 238 gallons per day =
Total EDUs represented by the facility
- d. Total Tap Fee = Total EDUs x \$5,500.00

M. Storm Sewer Tap-In Fee per connection\$ 250.00

N. Sanitary Sewer Replacement/Building Permit.....\$ 50.50
 State Fee\$ 4.50
 TOTAL Permit Fee.....\$ 55.00

O. Public Street and Right-Of-Way Opening Fees

- 1. For openings up to 25 square feet.....\$ 100.00
- 2. For each additional 25 square foot opening or part thereof,
above 25 square feet\$ 25.00

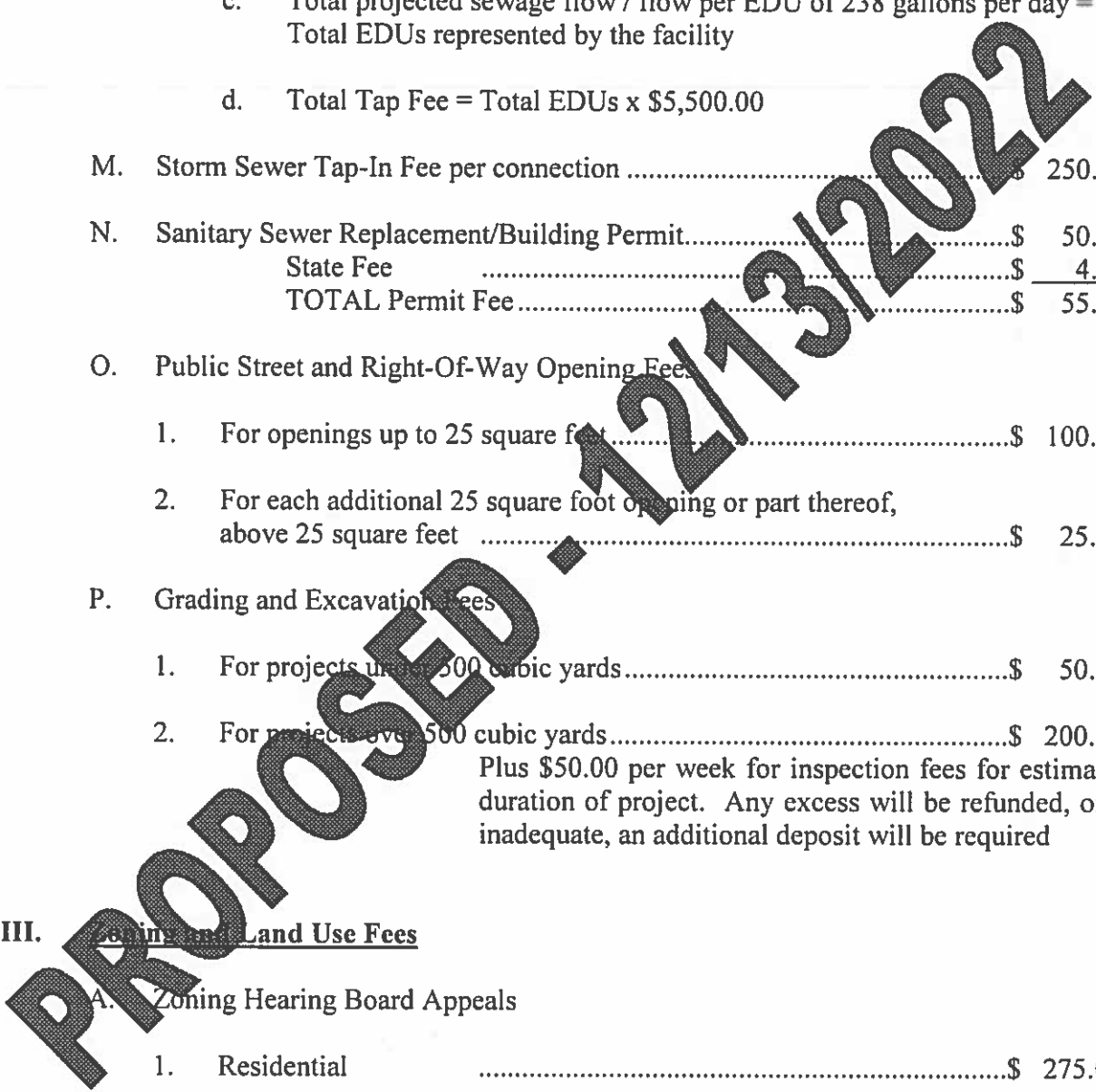
P. Grading and Excavation Fees

- 1. For projects under 500 cubic yards.....\$ 50.00
- 2. For projects over 500 cubic yards.....\$ 200.00
 Plus \$50.00 per week for inspection fees for estimated
 duration of project. Any excess will be refunded, or if
 inadequate, an additional deposit will be required

III. Zoning and Land Use Fees

A. Zoning Hearing Board Appeals

- 1. Residential\$ 275.00
- 2. Non-Residential\$ 375.00
- 3. Validity Challenge\$ 500.00
- 4. Residential Code Violation Appeal\$ 125.00



- B. Commercial Communication Towers
 - 1. Antenna (new and/or replacement).....\$1,000.00
 - 2. Tower\$7,500.00
- C. Conditional Uses (Except Riverfront Unit Development "RUD")\$ 400.00
 - 1. RUD Preliminary\$1,000.00
 - Plus:
 - Residential (per unit).....\$ 10.00
 - Non-Residential per 10,000 s.f. of building footprint or\$ 500.00
 - fraction thereof
 - Open Area (per acre).....\$ 50.00
 - 2. RUD Final\$ 750.00
 - Plus:
 - Residential (per unit).....\$ 15.00
 - Non-Residential per 10,000 s.f. of building footprint or\$ 150.00
 - fraction thereof
 - Open Area (per acre).....\$ 50.00
- D. Major Outdoor Seating\$ 50.00
- E. Minor Outdoor Seating\$ 5.00
- F. Change of Zoning\$ 500.00
 - Plus Per Acre\$ 50.00
- G. Curative Amendment\$ 500.00
 - Plus Additional Costs Incurred
- H. Certificate of Occupancy\$ 25.00
- I. Home Occupation
 - 1. Initial Application and Inspection.....\$ 50.00
 - 2. Annual Renewal\$ 25.00
- J. Temporary Use Permits
 - 1. Temporary Outdoor Activity Permit.....\$ 250.00
 - 2. Sidewalk Sale\$ 50.00
 - 3. Temporary Storage Structure Valid for 60 Days\$ 25.00

PROPOSED - 12/13/2022

- 4. 30-Day Renewal of Temporary Storage Structure Permit.....\$ 25.00
Additional Extension as Deemed Necessary by Zoning Officer

- K. Planning Commission Review – Miscellaneous.....\$ 400.00

- L. Land Development Review
 - 1. Preliminary Review\$ 600.00
Plus Per Acre Basic Review Fee 50.00
Plus Additional Technical Costs which may be incurred

 - 2. Final Review\$ 400.00
Plus Per Acre Basic Review Fee 20.00
Plus Additional Technical Costs which may be incurred

 - 3. Minor (Preliminary and Final at same time).....\$ 400.00

- M. Subdivision Review
 - 1. Preliminary Review\$ 400.00
Plus Per Acre Basic Review Fee\$ 40.00
Plus Additional Technical Costs which may be incurred

 - 2. Final Review\$ 300.00
Plus Per Acre Basic Review Fee\$ 10.00
Plus Additional Technical Costs which may be incurred

 - 3. Minor Subdivision or Lot Line Revision.....\$ 300.00
(Preliminary and Final at same time)

- N. Planned Residential Development (“PRD”)
 - 1. Preliminary Review\$ 500.00
Plus Per Acre\$ 25.00
Plus Additional Technical Costs which may be incurred

 - 2. Final Review\$ 500.00
Plus Per Acre\$ 10.00
Plus Additional Technical Costs which may be incurred

- O. Planning Commission Review of Signs for.....\$ 100.00
Determination of Bonus Criteria

- P. Zoning Certification Request.....\$ 25.00

PROPOSED 12/13/2022

IV. Soliciting and Canvassing Fees

- A. Registration Certificate for Individuals, Organizations or.....\$ 45.00
Businesses per Person Soliciting or Canvassing **For Profit**, Per Month or any part thereof
- B. Registration Certificate for Individuals, Organizations or.....\$ 175.00
Businesses per Person Soliciting or Canvassing **For Profit**, Per Balance of any Calendar Year

V. Administrative and Other Service Fees

- A. Municipal Certification (Lien Letter) With 5 Days Advance Notice\$ 25.00
- B. Municipal Certification (Lien Letter) With Less Than 5 Days Advance Notice\$ 50.00
- C. Purchase of Township Subdivision and Land Development Ordinance\$ 25.00
- D. Purchase of Township Zoning Ordinance.....\$ 25.00
- E. Purchase of Township Street Map.....\$ 5.00
- F. Purchase of Hometown Home Banner\$ 125.00
- G. Purchase of Township Zoning Map.....\$ 8.00
- H. Commercial / Industrial Fire Safety Inspection Fee\$ 50.00
 -<2,000 s.f. \$ 75.00
 -2,000 s.f. ≤ 10,000 s.f. \$ 100.00
 -10,000 s.f. ≤ 50,000 s.f. \$ 125.00
 ->50,000 s.f. Additional
- High Hazard Use Group in Building\$ 25.00
- Notary Services – Non-Township ResidentsPer Current Notary Fee Schedule as Established By Law
- J. Rental Property License, Inspection and Tenant Registration Fee
 - 1. Single or Multiple Rental Units with Various Floor Plans.....\$ 120.00
Per Unit, Bi-Annually
 - 2. Ten or More Contiguous Rental Units with Verified Similar.....\$ 70.00
Floor Plan, Inspected at One Time Per Unit, Bi-Annually

PROPOSED 12/13/2022

K.	Purchase of Copy of Township Police Report.....	\$ 15.00
L.	Township Street Sweeper Rental Fee	\$ 100.00 Per Hour
M.	Fee for Use of Township Police Officers with Four (4) Hour Minimum....	\$ 145.00 Per Hour
N.	Use of Police Vehicles by Police Officer	110.00 Per Vehicle Per Day
O.	Sanitary Sewer Certification	
	1. Residential	\$ 100.00
	2. Commercial	\$ 200.00
		<2,000 s.f.
		\$ 275.00
		2,000 s.f. ≤ 10,000 s.f.
		\$ 325.00
		10,000 s.f. ≤ 50,000 s.f.
		\$ 400.00
		>50,000 s.f.
P.	Copies for Public, Per Page	
	8 1/2" x 11"	\$.25
	8 1/2" x 14"	\$.50
	11" x 17"	\$.75
	Larger copy	\$ 2.00
	Copy from other source	At Cost
Q.	Copies Related to Right to Know Requests	As Outlined in the Official Right To Know Law Fee Schedule
R.	Public Service Employee Addressing Private Property Issue with Three (3) Hours Minimum	\$ 110.00 Per Hour
S.	Use of Equipment or Vehicles by Public Service Employee While Addressing Private Property Issue, Per Unit, Per Hour	\$ 70.00

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Council of the Township of O'Hara that the permit fees and other charges enumerated herein shall take effect immediately.

BILL NO. B-87-2022

RESOLUTION NO. _____

RESOLVED by Council vote of ___ to ___ this _____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 12/13/2022

Adopted _____

Attachments: Notary Fee Schedule
Official RTKL Fee Schedule

ATTACHMENT A
 All Other Building Projects
 Billing Rates for Inspection Services

Fee Per Square Foot of Construction (Gross aggregate) ^{1, 2, 5}		
Group	Description	Fee Per Square Foot
A-1	Assembly - Theaters	.450
A-2	Assembly - Nightclubs, restaurants, bars, banquet halls	.450
A-3	Assembly - Churches	.400
	Assembly - General, community halls, libraries, museums	.400
A-4	Assembly - Arenas	.400
B	Business	.450
E	Education	.400
F-1	Factory and Industrial - Moderate hazard	.350
F-2	Factory and Industrial - Low hazard	.300
H-1	High Hazard - Explosives	.400
H2- through H-4	High Hazard	.400
H-5	Hazardous Production	.400
I-1	Institutional - Supervised environment	.400
I-2	Institutional - Incapacitated	.400
I-3	Institutional - Restrained	.400
I-4	Institutional - Detention	.400
M	Manufactured	.400
R-1	Residential - Hotels	.400
R-2	Residential - Multiple family	.400
R-3 ^{3, 4, 6}	Residential - One and two family	.450
R-4	Residential - Care/Assisted living	.400
S-1	Storage - Moderate hazard	.350
S-2	Storage - Low hazard	.300
	Utility - Miscellaneous	.300

- 1 Gross aggregate shall include the sum of the square footage of each floor including basement, not to exceed 100,000 s.f.
- 2 p.f. Fee includes all UCC required inspections (Building general, mechanical, energy, and accessibility). Change of use occupancy inspections \$150.00 fee.
- 3 Square footage for residential one and two family dwellings shall include the sum of the square footage of each floor including basement, including decks and porches. Unfinished Basements shall be calculated at .10 s.f. Additions to residential structures shall be the base rate per schedule, Plus \$100.00.
- 4 Manufactured (HUD) homes shall be inspected for a flat fee of \$450.00 plus \$200.00 where basement provided.
- 5 Alterations to existing structures shall be calculated at seventy-five percent (75%) of the chart rate + \$200.00 for the renovated area.
- 6 Decks, roof replacement, etc. accessory to one and two family dwellings shall be inspected for a fee of \$160.00.

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE FILING OF AN APPLICATION FOR FUNDS WITH THE COMMONWEALTH FINANCING AUTHORITY PA SMALL WATER AND SEWER PROGRAM GRANT FOR THE POWERS RUN SANITARY AND STORMWATER IMPROVEMENTS

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a PA Small Water and Sewer Program grant of \$425,000 from the Commonwealth Financing Authority to be used for the Powers Run Sanitary and Stormwater Improvements.

BE IT FURTHER RESOLVED, that the Township of O'Hara hereby designate Julie A. Jakubec, CPA, CGMA, Township Manager as the Authorized Official to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED by Council vote of ___ to ___ on this ___ day of _____, 2022.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 12/13/2022

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF AN APPLICATION FOR FUNDS WITH THE
COMMONWEALTH FINANCING AUTHORITY PA SMALL WATER
AND SEWER PROGRAM GRANT FOR THE GREENWOOD CEMETERY
STORMWATER IMPROVEMENTS PHASE 2**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a PA Small Water and Sewer Program grant of \$225,000 from the Commonwealth Financing Authority to be used for the Greenwood Cemetery Stormwater Improvements Phase 2.

BE IT FURTHER RESOLVED, that the Township of O'Hara hereby designate Julie A. Jakubec, CPA, CGMA, Township Manager as the Authorized Official to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED by Council vote of ___ to ___ on this ___ day of _____, 2022.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 12/13/2022

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF AN APPLICATION FOR FUNDS WITH THE
COMMONWEALTH FINANCING AUTHORITY PA SMALL WATER
AND SEWER PROGRAM GRANT FOR THE ALPHA DRIVE SANITARY
SEWER LINE RELOCATION AND REPLACEMENT**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a PA Small Water and Sewer Program grant of \$150,000 from the Commonwealth Financing Authority to be used for the Alpha Drive Stormwater Improvements.

BE IT FURTHER RESOLVED, that the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA, Township Manager as the authorized Official to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED by Council vote of ___ to ___ on the ___ day of _____, 2022.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 12/13/2022

FINANCIALS

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	2,337,443.63	94,700.81	496,345.38CR	1,841,098.25
001.100.001.001	Cash PNC	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,358.25	40,981.43	7,625.34	40,983.00
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	293,323.84	680.96	2,286.37	291,000.00
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	139,573.50	130,735.65	14,707.18
001.100.005.001	Municipal Building	20,243.45	47.00	157.00	20,086.45
001.100.009.001	American Rescue Plan	0.00	463,507.12	926,800.42	926,800.42
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From Municipal Building	19,796.00	0.00	19,796.00CR	0.00
001.130.005.000	Due From General Fund	0.00	0.00	0.00	0.00
001.130.006.000	Due From Sewer Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000	Due From Sewer Fund	2,300,718.19	772,976.71CR	477,486.23	2,778,204.42
001.130.009.000	Due From Storm Water Fund	242,538.78	31,294.39CR	209,815.72	452,354.50
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.50	0.00	255,030.00	255,030.50
001.131.001.000	Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000	Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LST Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000	Real Estate Rec Current	60,292.95	0.00	0.00	60,292.95

UNAUDITED 12/13/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000	Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,604.07	0.00	0.00	5,604.07
001.146.001.000	Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000	Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0
TOTAL ASSETS		6,934,342.02	64,780.28CR	1,500,993.64	8,438,128.66
LIABILITIES					
001.200.001.000	Vouchers Payable	1,314,424.28CR	187,830.21CR	448,125.41	866,729.87CR
001.201.001.000	Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,722.37CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	10,678.01CR	0.00	0.00	10,678.01CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	271,635.00CR	6,000.00CR	11,300.00CR	271,635.00CR
001.230.008.000	Due to Sewer Fund	0.00	16,500.00CR	34,669.00CR	34,669.00CR
001.230.009.000	Due to Stormwater F	5,596.08CR	188,371.99CR	205,429.97CR	211,026.05CR
001.230.015.000	Due to Bond F	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownsh	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway A	0.00	0.00	0.00	0.00
001.240.001.000	Held	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Deferred Revenue for Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash	0.00	0.00	0.00	0.00
001.250.001.000	Half Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,405,264.68CR	0.00	0.00	1,405,264.68CR
001.252.001.001	Deferred Revenue ARP	0.00	0.00	885,802.14CR	885,802.14CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		3,115,586.20CR	398,702.20CR	689,075.70CR	3,804,661.90CR

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 31ST, 2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	160,000.00CR	0.00	245,957.95CR	405,957.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	21,595.70CR	0.00
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	2,355,893.77CR	0.00	3,391,265.81CR	3,391,265.81CR
TOTAL REVENUES		0.00	373,742.97	3,094.43CR	8,633,094.43CR
TOTAL EXPENDITURES		0.00	837,242.97	7,821,240.13	7,821,240.13
TOTAL FUND EQUITY		3,818,755.82CR	53,482.48	811,917.94CR	4,630,673.76CR
TOTAL LIABILITIES & EQUITY		5,934,342.64	54,028.28	1,500,993.64CR	8,435,335.66CR

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TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 31ST, 2022

004-American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	460,771.60	0.00	460,771.60CR	0.00
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		460,771.60	0.00	460,771.60CR	0.00
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	17,057.98CR	0.00	17,057.98	0.00
004.230.001.000	Due to General Fund	19,796.00CR	0.00	19,796.00	0.00
004.252.001.000	Deferred Revenue	423,853.98CR	0.00	423,853.98	0.00
TOTAL LIABILITIES		460,707.96CR	0.00	460,707.96	0.00
FUND EQUITY					
004.279.000.000	Fund Balance	63.64CR	0.00	63.64	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		63.64CR	0.00	63.64	0.00
TOTAL LIABILITIES & EQUITY		460,771.60CR	0.00	460,771.60	0.00

UNAUDITED 12/13/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 31ST, 2022

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER/ALCOGAN	4,342.05	851,777.12CR	39,895.24	44,237.29
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	16,500.00	34,669.00	34,669.00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
TOTAL ASSETS		12,197,375.78	851,777.12CR	74,564.24	12,271,940.02
LIABILITIES					
008.200.001.000	Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,759,204.42CR	789,976.71	460,486.23CR	2,759,204.42CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2010	0.03	0.00	0.00	0.03
008.255.000.004	2010 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	PennVest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2008 Bond Issue	5,189,971.00CR	3,850.00	265,650.00	4,920,300.00CR
008.255.000.007	2008 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES		9,971,056.11CR	793,826.71	194,836.23CR	10,165,892.34CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES		0.00	94,722.88CR	2,562,529.57CR	2,562,529.57CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2022

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>136,173.29</u>	<u>2,682,801.56</u>	<u>2,682,801.56</u>
	TOTAL FUND EQUITY	2,226,319.67CR	41,450.41	120,271.99	2,106,047.68CR
	TOTAL LIABILITIES & EQUITY	<u>12,197,375.78CR</u>	<u>835,277.12</u>	<u>74,564.24CR</u>	<u>12,271,940.02CR</u>

UNAUDITED 12/13/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 31ST, 2022

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	132,525.47	394,128.13CR	70,620.95CR	61,904.52
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	5,596.08	188,371.99	188,371.99	193,968.07
009.130.001.004	Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
TOTAL ASSETS		324,168.16	205,756.14CR	117,751.04	441,919.20
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.00	19,000.00CR
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	242,538.78CR	31,294.39	209,815.72CR	452,354.50CR
TOTAL LIABILITIES		261,538.78CR	31,294.39	209,815.72CR	471,354.50CR
FUND EQUITY					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.00	62,629.38CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10,079.87CR	876,598.97CR	876,598.97CR
TOTAL EXPENDITURES		0.00	254,541.62	968,663.65	968,663.65
TOTAL FUND EQUITY		62,629.38CR	174,461.75	92,064.68	29,435.30
TOTAL LIABILITIES & EQUITY		324,168.16CR	205,756.14	117,751.04CR	441,919.20CR

UNAUDITED 12/13/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 31ST, 2022

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	243,837.47	1,235.99	292,721.24	536,558.71
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		243,837.47	1,235.99	292,721.24	536,558.71
LIABILITIES					
035.200.001.000	vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	255,030.00CR	255,030.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.50CR	0.00	255,030.00CR	255,030.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,974.80CR	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,235.99CR	292,721.24CR	292,721.24CR
TOTAL EXPENDITURES		0.00	0.00	255,030.00	255,030.00
TOTAL FUND EQUITY		243,837.47CR	1,235.99CR	37,691.24CR	281,528.21CR
TOTAL LIABILITIES & EQUITY		0.50CR	1,235.99CR	292,721.24CR	536,558.71CR

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,657,281	2,671,681	9,947	2,683,933	100.46 (	12,252)
Local Tax Enabling Act	4,356,222	4,823,600	282,161	4,908,142	101.75 (	84,542)
Building/Structure	116,437	137,800	4,109	107,108	77.79	30,692
Bus. Licenses & Permits	161,745	220,000	0	152,105	69.14	67,895
Fines	27,202	25,000	0	20,053	80.21	4,947
Interest Earnings	1,310	825	7,540	26,654	239.77 (	25,829)
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	27,086	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	312,194	327,872	48,653	377,877	115.52	15,997
Local Gov Cap & Oper Gr	135,805	148,000	18,043	164,170	111.19 (	16,560)
Charges for Services	44,807	10,350	160	26,115	252.82 (	16,335)
Public Safety	15,542	25,000	6,141	16,415	65.66	18,192
Miscellaneous	210,028	241,500	1,147	32,172	13.32	16,328
TOTAL REVENUES	8,065,659	8,667,628	372,766	8,633,094	99.60	34,534
EXPENDITURES						
Governance	314,899	364,000 (	1,089)	324,105	89.03	39,946
Finance	177,428	219,000	2,049	182,546	83.14	37,026
Taxation	32,752	66,232	918	28,475	42.99	37,757
Legal	119,115	112,000	9,703	119,752	106.92 (	7,752)
Engineering	56,173	629	4,834	56,561	80.08	14,068
Police	1,692,000	2,100,886	151,055	1,708,324	77.17	505,462
Fire	422,000	1,932	45,272	439,003	102.59 (	11,071)
Ambulance	3,000	38,942	0	38,686	99.34	256
Code Enforcement	2,318	195,972	12,765	167,014	85.22	28,958
Planning and Zoning	7,005	92,072	5,091	69,567	75.56	22,505
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	3,050	5,200	395	3,310	63.65	1,890
Human Services	0	0	809	2,917	0.00 (	2,917)
Solid Waste Collection	736,916	1,072,134	86,472	859,769	80.19	212,365
Building	79,101	121,140	20,640	156,227	128.96 (	35,087)
Street Lighting	41,196	0	0	33,371	0.00 (	33,371)
Repairs	236,311	263,895	19,697	306,275	116.06 (	42,380)
Maintenance /Road Repair	853,340	854,746	24,668	695,417	81.36	159,329
Parks	350,983	487,587	19,701	456,496	93.62	31,091
Community Center	90,000	140,000	10,000	100,000	71.43	40,000
Debt Principal	247,000	259,550	1,150	79,150	30.50	180,400
Debt Interest	85,829	116,123	34,099	93,739	80.72	22,384
Pension	193,083	219,812	180,858	181,633	82.63	38,179
Capital Items	408,869	1,825,211	210,050	1,696,955	92.97	128,256
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	19,717	0	507	21,948	0.00 (	21,948)
TOTAL EXPENDITURES	6,418,651	9,168,086	837,243	7,821,240	85.31	1,346,846
REVENUE OVER/(UNDER) EXPENDITURES	1,647,008	(500,458)	(463,482)	811,854	162.22-(	1,312,312)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: OCTOBER 31ST, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	195	250	0	0	0.00	250
Fed Cap & Oper Grants	460,492	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUES	460,687	460,742	0	0	0.00	460,742
EXPENDITURES						
Capital item	36,854	460,000	0	0	0	460,000
TOTAL EXPENDITURES	36,854	460,000	0	0	0.00	460,000
REVENUE OVER/(UNDER) EXPENDITURES	423,833	742	0	0	0.00	742

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	4,655	4,500	165	3,390	75.33	1,110
Interest Earnings	504	200	700	2,922	1,461.10 (	2,722)
St Shared Rev & Entitle	0	100,000	0	0	0	100,000
Miscellaneous	<u>3,002,870</u>	<u>2,971,500</u>	<u>93,857</u>	<u>2,556,217</u>	<u>86.02</u>	<u>415,283</u>
TOTAL REVENUES	3,008,029	3,076,200	94,723	2,562,530	83.30	513,670
EXPENDITURES						
Sewer	3,270,327	3,743,026	136,173	1,880,800	50.23	1,060,224
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	3,270,327	3,768,026	136,173	2,882,800	71.20	1,085,224
REVENUE OVER/(UNDER) EXPENDITURES	(262,298)	(691,826)	(44,450)	(120,272)	17.38	(571,554)

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TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	443	200	492	3,127	1,563.50 (	2,927)
Miscellaneous	<u>796,767</u>	<u>863,500</u>	<u>79,587</u>	<u>873,472</u>	<u>101.15 (</u>	<u>9,972)</u>
TOTAL REVENUES	797,210	863,700	80,080	876,599	101.49	12,899)
EXPENDITURES						
Tax Collection	16,787	25,000	1,119	20,700	82.80	4,605
Stormwater	351,708	402,301	52,327	284,000	70.60	118,003
Capital item	<u>433,986</u>	<u>400,000</u>	<u>201,096</u>	<u>568,000</u>	<u>142.00</u>	<u>(258,660)</u>
TOTAL EXPENDITURES	802,481	827,301	254,542	962,700	116.45 (136,053)
REVENUE OVER/(UNDER) EXPENDITURES	(5,271)	36,399	(17,562)	(86,755)	238.34-	123,154

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TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: OCTOBER 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	202	100	1,236	4,075	4,075.16 (	3,975)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUES	272,542	269,265	1,236	292,721	108.71 (	23,456)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	232,117	116.06 (	32,193)
Street Lighting	11,451	68,000	0	13,558	19.95	45,163
TOTAL EXPENDITURES	187,433	268,000	0	255,675	95.16	12,970
REVENUE OVER/(UNDER) EXPENDITURES	85,109	1,265	1,236	37,046	2,979.54 (	36,426)

UNAUDITED 12/13/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I-51792	Restock Police meds	R	12/13/2022	82.34		003389		82.34
				*** VENDOR TOTALS ***		1 CHECKS		82.34
00029	Alcosan							
I-202212085476	Sewer treatment	R	12/13/2022	723,846.77		003390		723,846.77
				*** VENDOR TOTALS ***		1 CHECKS		723,846.77
00823	All Time Truck & Car Service							
I-30763	Inspection Admin Car	R	12/13/2022	84.00		003391		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
01285	Allegheny County							
I-202211215458	Site Inspection	R	11/21/2022	325.00		003376		325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
01165	Amazon Capital Services							
I-117M-G143_FJ9M	Spill kit	R	12/13/2022	81.00		003392		
I-11H6-WH9Q-JQFH	water bottles snacks for movie	R	12/13/2022	106.32		003392		
I-14TX-KKKT-1CNJ	Diesel tank	R	12/13/2022	1,137.99		003392		
I-14X6-JH4K-FFW6	Keyless entry	R	12/13/2022	121.00		003392		
I-17M9-KWH1-V1QK	Fuel tank gas	R	12/13/2022	659.00		003392		
I-17YN-PNC1-YYW3	Food & Toy Drive/Candy Canes	R	12/13/2022	46.24		003392		
I-19GY-QQLF-CLN6	Address plaque	R	12/13/2022	53.54		003392		
I-1HRL-JX4R-1699	Safety gloves	R	12/13/2022	188.70		003392		
I-1L4G-69JR-DDX3	Snow brushes	R	12/13/2022	66.98		003392		
I-1X39-6H1X-7WDH	Phone fast charger block	R	12/13/2022	25.99		003392		
I-1YWR-X1NF-K1VC	Storage box, snow brushes	R	12/13/2022	308.58		003392		3,803.33
				*** VENDOR TOTALS ***		1 CHECKS		3,803.33
0900	Amerikohl Aggregates, Inc.							
I-62169	2A Stone	R	12/13/2022	632.85		003393		632.85
				*** VENDOR TOTALS ***		1 CHECKS		632.85
0810	Amerikohl Transport, Inc.							
I-40880	Truck tires	R	12/13/2022	506.28		003394		506.28
				*** VENDOR TOTALS ***		1 CHECKS		506.28
1035	Amazon Uniform Services							
I-3030060046	Rug Service/Mechanic Towels	R	12/13/2022	162.10		003395		
I-3030061968	Rug Service/mechanic Towels	R	12/13/2022	162.10		003395		
I-3030063144	Rug Service/Mechanic Towels	R	12/13/2022	162.10		003395		
I-3030064331	Rug Service/Mechanic Towels	R	12/13/2022	162.10		003395		
I-3030065492	Rug service/mechanic towels	R	12/13/2022	162.10		003395		810.50
				*** VENDOR TOTALS ***		1 CHECKS		810.50

PENDING APPROVAL - 12/13/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01006	BearCom Inc.							
I-5463974	Annual Contract	R	12/13/2022	126.00		003397		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
01287	The Bee Man							
I-202212055469	Bee removal O'Hara Park	R	12/13/2022	450.00		003398		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
010347	Gary L Bruce							
I-202212055470	Uniform Allowance/Gary Bruce	R	12/13/2022	264.90		003399		264.90
			*** VENDOR TOTALS ***			1 CHECKS		264.90
010030	Buchanan Ingersoll & Rooney PC							
I-12197904	Legal services	R	12/13/2022	9,269.00		003400		9,269.00
			*** VENDOR TOTALS ***			1 CHECKS		9,269.00
010195	Building Products Inc							
I-334415	Cement/sand	R	12/13/2022	56.40		003401		56.40
			*** VENDOR TOTALS ***			1 CHECKS		56.40
010786	Butler Gas Products Company							
I-46226	Acetylene etc	R	12/13/2022	7.02		003402		
I-49241	Acetylene etc	R	12/13/2022	75.10		003402		152.12
			*** VENDOR TOTALS ***			1 CHECKS		152.12
01281	Jalen Byrd							
I-202211215456	Laptop stand, Journal, Magnets	R	12/13/2022	53.07		003403		53.07
			*** VENDOR TOTALS ***			1 CHECKS		53.07
010712	CenturyLink							
I-616378425	Long distance phone service	R	11/16/2022	20.31		003369		20.31
			*** VENDOR TOTALS ***			1 CHECKS		20.31
010148	Comcast							
I-5154 112122	Telephone	R	11/21/2022	69.30		003377		69.30
010148	Comcast							
I-0887112222	Internet & Cable Services	R	12/02/2022	211.31		003381		211.31
010148	Comcast							
I-11657912222	Cable serv park sec cameras	R	12/13/2022	168.25		003404		
I-12425412222	Cable serv traffic cameras	R	12/13/2022	113.25		003404		281.50
			*** VENDOR TOTALS ***			3 CHECKS		562.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Comdoc Inc							
I-78110575	Copier Rental	R	11/16/2022	442.77		003370		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
00556	Comdoc, Inc							
I-IN5338048	Copier	R	11/16/2022	47.20		003371		47.20
				*** VENDOR TOTALS ***		1 CHECKS		47.20
11170	David Davis Communications, In							
I-55359	Troubleshoot eSIP service call	R	12/13/2022	1,846.80		003372		1,846.80
				*** VENDOR TOTALS ***		1 CHECKS		1,846.80
10086	Duquesne Light Company							
I-Oct 2022	Electric Service	R	11/16/2022	10,808.68		003372		10,808.68
				*** VENDOR TOTALS ***		1 CHECKS		10,808.68
10085	Employment Partners Benefits F							
I-97619	Teamsters welfare fund	R	12/13/2022	882.70		003406		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
10975	Engie Resources							
I-6330803	Elec/Traffic Lights	R	12/13/2022	1,264.26		003407		1,264.26
				*** VENDOR TOTALS ***		1 CHECKS		1,264.26
11282	Ennis-Flint, Inc							
I-268986	Vascar lines for Police	R	12/13/2022	2,689.01		003408		2,689.01
				*** VENDOR TOTALS ***		1 CHECKS		2,689.01
11174	Estech Systems Inc							
I-39971	Telephone	R	12/13/2022	248.73		003409		248.73
				*** VENDOR TOTALS ***		1 CHECKS		248.73
00078	Fox Chapel Authority							
I-202211165451	Water Service Lower Run Rd	R	11/16/2022	103.00		003373		
I-5312	Sewer Billing	R	11/16/2022	5,604.57		003373		5,604.57
00078	Fox Chapel Authority							
I-202212025468	Water Sewer Meadow Park	R	12/13/2022	106.35		003410		
I-5323	Sewer Billing	R	12/13/2022	3,319.19		003410		3,319.19
				*** VENDOR TOTALS ***		2 CHECKS		8,923.76
0774	Uniforms, LLC							
I-02241189	Uniform allowance/Ian Hill	R	12/13/2022	75.86		003411		
I-022465173	Uniform allowance/Frank Bengni	R	12/13/2022	47.17		003411		
I-022467720	Uniform Allowance/Ian Hill	R	12/13/2022	84.40		003411		
I-022478687	Uniform allowance/Keith Carney	R	12/13/2022	196.81		003411		
I-022491166	Uniform Allowance/Frank Benegn	R	12/13/2022	17.07		003411		
I-022603066	Uniform Allowance/John Fabrizi	R	12/13/2022	132.64		003411		

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I-022636036	Uniform Allowance/Kevin Carney	R	12/13/2022	70.72		003411		
I-022649873	Uniform Allowance/David Harajd	R	12/13/2022	374.29		003411		
I-022661333	Uniform allowance/Keith Carney	R	12/13/2022	32.25		003411		
I-022678153	Uniform allowance/John Fabrizi	R	12/13/2022	119.11		003411		
I-022679730	Uniform allowance/Kevin Carnet	R	12/13/2022	68.59		003411		
I-022711728	Uniform Allowance/John Fabrizi	R	12/13/2022	150.93		003411		
I-022731758	Uniform allowance/Keith Carney	R	12/13/2022	49.59		003411		1,419.43
	*** VENDOR TOTALS ***					1 CHECKS		1,419.43
00950	Geese Police of Western PA							
I-1832	Geese removal	R	12/13/2022	600.00		003412		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
00372	Govconnection Inc							
I-73408930	Barracuda back up	R	12/13/2022	1,851.60		003413		
I-73414033	Lazer Jet Pro Copier	R	12/13/2022	819.00		003413		
I-73419649*	M/M high speed w/enet	R	12/13/2022	13.90		003413		2,684.50
	*** VENDOR TOTALS ***					1 CHECKS		2,684.50
0010	Grainger							
I-9513324955	Cable ties	R	12/13/2022	7.09		003414		7.09
	*** VENDOR TOTALS ***					1 CHECKS		7.09
0035	Guttman Energy Inc.							
I-F63146253	Fuel Purchases	R	12/13/2022	3,215.55		003415		
I-F63225898	Fuel Purchases	R	12/13/2022	2,799.13		003415		
I-F63269995	Fuel Purchases	R	12/13/2022	1,174.98		003415		
I-F63303194	Fuel Purchases	R	12/13/2022	4,485.85		003415		
I-F63326399	Fuel Purchases	R	12/13/2022	1,160.96		003415		
I-F63405867	Fuel Purchases	R	12/13/2022	2,976.91		003415		15,813.38
	*** VENDOR TOTALS ***					1 CHECKS		15,813.38
1120	Hampton Shaler Water Authority							
I-202211215459	Water Service Woodland Park	R	11/21/2022	28.20		003378		
I-202211215460	Water Service Woodland Park	R	11/21/2022	18.00		003378		46.20
	*** VENDOR TOTALS ***					1 CHECKS		46.20
1087	Hampton Shaler Water Authority							
I-0H2022-11	Water Billing	R	12/13/2022	1,374.34		003416		
I-0H2022-07	Water Billing	R	12/13/2022	1,366.54		003416		2,740.88
	*** VENDOR TOTALS ***					1 CHECKS		2,740.88
1120	Hampton Shaler Water Authority							
I-2022120554	Water service Sax Blvd	R	12/13/2022	18.00		003417		18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00539	Thomas Heilmann							
I-2022-14	CPR Classs	R	12/13/2022	525.00		003418		525.00
				*** VENDOR TOTALS ***		1 CHECKS		525.00
01234	Hi Tech Auto Care							
I-50962	Emissions Sticker	R	12/13/2022	53.16		003419		53.16
				*** VENDOR TOTALS ***		1 CHECKS		53.16
01177	Ian M. Hill							
I-202212065473	Travel expense/Ian Hill	R	12/13/2022	126.93		003420		126.93
				*** VENDOR TOTALS ***		1 CHECKS		126.93
01232	Hill International Trucks, LLC							
I-R104026898:01	Repairs Truck # 15	R	12/13/2022	935.82		003421		
I-X105006792:03	EGR Cooler Truck # 17	R	12/13/2022	1,754.18		003421		
I-X105006952:01	Parts truck 17	R	12/13/2022	373.09		003421		
I-X105006990:01	Parts truck 17	R	12/13/2022	168.02		003421		
I-X105007288:01	Parts truck # 17	R	12/13/2022	1,111.91		003421		4,344.92
				*** VENDOR TOTALS ***		1 CHECKS		4,344.92
00742	The Hite Company							
I-30931727	Fuel tank	R	12/13/2022	2.93		003422		2.93
				*** VENDOR TOTALS ***		1 CHECKS		2.93
00752	Hoffman Kennels, Inc.							
I-202212015462	Annual contract	R	12/13/2022	395.00		003423		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
01119	HTM Designs							
I-1132022	Small single sided banner	R	12/13/2022	120.00		003424		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
01286	ID Answers							
I-202212015464	Retired Law enforcement ID	R	12/13/2022	15.00		003425		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
00462	Insular Home Contracting LP							
I-11417	Heavy cleaning sant sewer	R	12/13/2022	3,412.50		003426		3,412.50
				*** VENDOR TOTALS ***		1 CHECKS		3,412.50
00150	Julie A Jakubec							
I-20221202796	Reimb call fire	R	12/13/2022	80.25		003427		80.25
				*** VENDOR TOTALS ***		1 CHECKS		80.25

PENDING APPROVAL - 12/13/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1002	Jordan Tax Service							
I-202211095442	Jordan Tax	R	11/09/2022	689.32		003367		689.32
			*** VENDOR TOTALS ***			1 CHECKS		689.32
0398	Jordan Tax Service Inc							
I-11-19	Filing Fees	R	12/13/2022	5,202.00		003428		
I-11-C-#166	Strm Wtr Comm	R	12/13/2022	108.48		003428		
I-11-C-#175	LST Comm	R	12/13/2022	370.28		003428		
I-22-11-422	2022 Tax billing	R	12/13/2022	15,308.10		003428		988.86
			*** VENDOR TOTALS ***			1 CHECKS		20,988.86
0225	Kiski Valley Uniforms & Supply							
I-220635	Uniform Allowance/Maria Sciacc	R	12/13/2022	527.86		003429		
I-220923	Uniform Allowance/Keith Carney	R	12/13/2022	30.95		003429		558.81
			*** VENDOR TOTALS ***			1 CHECKS		558.81
0706	Kress Tire Company							
I-10368-41	Tires truck # 10	R	12/13/2022	858.00		003430		858.00
			*** VENDOR TOTALS ***			1 CHECKS		858.00
1181	Laurel Ford, Inc.							
I-2022-125	Ford F250 Pickup	R	12/02/2022	38,220.00		003385		38,220.00
			*** VENDOR TOTALS ***			1 CHECKS		38,220.00
0092	Lawson Products Inc							
I-9310016816	Marking paint/shop towels	R	12/13/2022	1,190.61		003431		1,190.61
			*** VENDOR TOTALS ***			1 CHECKS		1,190.61
1134	John Lennon							
I-202111035027	Reimb/court & training m	R	12/13/2022	11.65		003432		11.65
			*** VENDOR TOTALS ***			1 CHECKS		11.65
0654	Lennon, Smith, Souleret Engine							
I-202208589	Project update grants, mapping	R	12/13/2022	1,062.01		003433		
I-202208590	MS 4 2022 testing	R	12/13/2022	328.32		003433		
I-202208591	MS 4 2022 testing	R	12/13/2022	3,442.20		003433		
I-202208592	MS 4 Testing	R	12/13/2022	786.96		003433		
I-202208593	Phase 2 COA	R	12/13/2022	249.00		003433		
I-202208594	Power Run Design & Permitting	R	12/13/2022	558.88		003433		
I-202208595	Power Run Strm Wtr Design & Perm	R	12/13/2022	1,457.12		003433		
I-202208596	Greenwood Cemetary Strm wtr	R	12/13/2022	258.75		003433		
I-202208597	Power Run Night Monitoring	R	12/13/2022	1,218.25		003433		
I-202208598	Phase 2 COA + 2022 ACO	R	12/13/2022	809.50		003433		
I-202208599	Pine Creek MS4	R	12/13/2022	324.77		003433		
I-202208600	Phase 2 COA	R	12/13/2022	1,834.91		003433		
I-202208601	2022 RIP Eng & Inspection	R	12/13/2022	2,025.49		003433		
I-202208602	Traiser support	R	12/13/2022	643.50		003433		
I-202209268	Projects updates grants mappin	R	12/13/2022	553.58		003433		

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I-202209269	Pine Creek MS 4	R	12/13/2022	1,250.44		003433		
I-202209270	Powers Run Design & Permitting	R	12/13/2022	692.51		003433		
I-202209271	Powers Run Design & Permitting	R	12/13/2022	2,731.53		003433		
I-202209272	Epsilon Strm wtr design & perm	R	12/13/2022	5,142.70		003433		
I-202209273	Powers Run	R	12/13/2022	255.50		003433		
I-202209274	Phase 2 COA + 2022 ACO	R	12/13/2022	940.00		003433		
I-202209275	Sanitary Sewer Act 57 study	R	12/13/2022	60.00		003433		
I-202209276	MS 4 Testing	R	12/13/2022	28.75		003433		
I-202209277	Phase 2 COA	R	12/13/2022	1,849.69		003433		
I-202209278	Mary Street wall	R	12/13/2022	103.00		003433		
I-202209279	2022 Rip Eng & Inspection	R	12/13/2022	332.75		003433		
I-202209280	Traisr support	R	12/13/2022	808.50		003433		
*** VENDOR TOTALS ***								29,748.61
							2 CHECKS	29,748.61
0015	Lowe's							
I-902642	Stone sealer, ext pole	R	11/21/2022	102.36		003379		102.36
0015	Lowe's							
I-2155540	Hex bolt	R	12/13/2022	14.54		003434		
I-2220961	Motion light	R	12/13/2022	8.49		003434		
I-2332874	X-Mas lights for bldg	R	12/13/2022	55.89		003434		
I-2439194	Command strips	R	12/13/2022	7.16		003434		
I-2569078	Storm water fittings	R	12/13/2022	128.50		003434		
I-2779813	Bounty	R	12/13/2022	25.16		003434		
I-88436338	Hammer drill	R	12/13/2022	130.10		003434		446.84
*** VENDOR TOTALS ***							2 CHECKS	549.20
0056	M & M Auto Service							
I-0108744	Inspection Admin vehicle	R	12/13/2022	92.83		003435		92.83
*** VENDOR TOTALS ***							1 CHECKS	92.83
1046	Mahoney Cleaning Services LLC							
I-16394	Custodial cleaning	R	12/13/2022	990.00		003436		
I-16409	Extra Covid Cleani	R	12/13/2022	507.00		003436		1,497.00
*** VENDOR TOTALS ***							1 CHECKS	1,497.00
1231	Russel Maran							
I-113-1180734-175145	Union Dues/Russel Maran	R	12/13/2022	139.97		003437		
I-268820	Union Dues	R	12/13/2022	402.00		003437		541.97
*** VENDOR TOTALS ***							1 CHECKS	541.97
0450	G Mauro Company							
I-PSI19024	Door hardware	R	12/13/2022	636.00		003438		
I-PSI190251	2 Steel door	R	12/13/2022	2,037.00		003438		2,673.00
*** VENDOR TOTALS ***							1 CHECKS	2,673.00

PENDING APPROVAL 12/13/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11009	Charles A McClafferty							
I-202212075475	Uniform Allowanc/Charles McCla	R	12/13/2022	144.80		003439		144.80
				*** VENDOR TOTALS ***		1 CHECKS		144.80
11266	McRandal Fluid Power, Inc							
I-47419	Flex hose, fittings	R	12/13/2022	71.75		003440		71.75
				*** VENDOR TOTALS ***		1 CHECKS		71.75
10536	McVay Plumbing Co Inc							
I-i10302	Replace sanit sewer lamp hole	R	12/13/2022	4,979.00		003441		4,979.00
				*** VENDOR TOTALS ***		1 CHECKS		4,979.00
10002	MEIT							
I-202211095443	Employee Health & welfare	R	11/09/2022	63,887.48		003368		63,887.48
				*** VENDOR TOTALS ***		1 CHECKS		63,887.48
10418	Michael Bros Nursery							
I-10751	Plants for Crofton Park	R	12/13/2022	258.80		003442		258.80
				*** VENDOR TOTALS ***		1 CHECKS		258.80
11224	Michael Brothers Hauling, Inc.							
I-330216	Glass recycling bin	R	12/13/2022	700.00		003443		700.00
I-330445	Glass recycling bin	R	12/13/2022	700.00		003443		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
I-7432	Joshua Avart	R	12/13/2022	100.00		003387		100.00
	Park refund							
I-7244	Melissa Blazer	R	12/13/2022	50.00		003388		50.00
	Park refund							
I-6952	Ashley Bergamasco	R	12/13/2022	400.00		003396		400.00
	Park dep							
				*** VENDOR TOTALS ***		3 CHECKS		550.00
10470	Morton Salt							
I-5402670954	Rock Salt	R	12/13/2022	6,933.35		003444		6,933.35
I-5402672303	Rock Salt	R	12/13/2022	6,994.87		003444		6,994.87
I-5402673143	Rock Salt	R	12/13/2022	8,512.52		003444		8,512.52
I-5402683310	Rock Salt	R	12/13/2022	3,420.91		003444		3,420.91
I-5402684881	Rock Salt	R	12/13/2022	15,683.68		003444		15,683.68
I-5402686442	Rock Salt	R	12/13/2022	3,379.65		003444		3,379.65
				*** VENDOR TOTALS ***		1 CHECKS		44,924.98

PENDING APPROVAL - 12/13/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0635	Mr. John of Pittsburgh							
I-INV-32512	Port O John Rental	R	12/13/2022	179.00		003445		179.00
				*** VENDOR TOTALS ***		1 CHECKS		179.00
0489	Napa Auto and Truck							
I-347249	Grommet	R	12/13/2022	3.55		003446		
I-347300	Tail light grommets	R	12/13/2022	10.65		003446		
I-347845	Hand cleaner	R	12/13/2022	78.00		003446		
I-348372	Jump pack	R	12/13/2022	199.00		003446		
I-349075	Electrical break away for stoc	R	12/13/2022	28.98		003446		320.18
				*** VENDOR TOTALS ***		1 CHECKS		320.18
1103	O'Reilly Automotive, Inc.							
I-11052612	Starlite glasses	R	12/13/2022	45.92		003447		
I-5293-182103	Brakes truck # 11	R	12/13/2022	168.16		003447		214.08
				*** VENDOR TOTALS ***		1 CHECKS		214.08
0066	Overhead Door Company of Great							
I-38723246	Garage door repair	R	12/13/2022	471.45		003448		471.45
				*** VENDOR TOTALS ***		1 CHECKS		471.45
1160	PA Turnpike							
I-121548968-1	Turnpike Tolls	R	11/16/2022	8.40		003374		
I-121548969-1	Turnpike Tolls/Pick up Social	R	11/16/2022	16.80		003374		
I-121548970-1	Turnpike Tolls/Medical Forbes	R	11/16/2022	8.20		003374		33.40
				*** VENDOR TOTALS ***		1 CHECKS		33.40
1216	Pashek + MTR, LTD							
I-10-2022-25	Long range plan	R	12/13/2022	1,243.12		003449		1,243.12
				*** VENDOR TOTALS ***		1 CHECKS		1,243.12
1117	Pennsylvania One Call							
I-0000974917	Pa One Call System	R	12/13/2022	113.51		003450		113.51
				*** VENDOR TOTALS ***		1 CHECKS		113.51
0891	People							
I-202212025465	Gas Serv. Munc. Bldg	R	12/02/2022	200.26		003386		
I-202212025466	Gas Serv. Storage Unit	R	12/02/2022	56.74		003386		257.00
				*** VENDOR TOTALS ***		1 CHECKS		257.00
0058	Wetco							
I-634485	Air Fresheners	R	12/13/2022	12.10		003451		12.10
				*** VENDOR TOTALS ***		1 CHECKS		12.10

PENDING APPROVAL 12/13/2022

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10600	Petro Choice							
I-51050249	Motor/hydraulic oil	R	12/13/2022	1,915.28		003452		1,915.28
	*** VENDOR TOTALS ***					1 CHECKS		1,915.28
12288	Piteil Homes							
I-202212085477	Escrow refund	R	12/13/2022	16,000.00		003453		16,000.00
	*** VENDOR TOTALS ***					1 CHECKS		16,000.00
11081	Pittsburgh Public Safety Suppl							
I-24464	Uniform Allowance/Jay Davis	R	12/13/2022	1,229.99		003454		
I-25087	Uniform Allowance/Craig Cress	R	12/13/2022	301.11		003454		
I-26645	Uniform Allowance/Craig Cress	R	12/13/2022	299.96		003454		1,831.06
	*** VENDOR TOTALS ***					1 CHECKS		1,831.06
1219	The Pittsburgh Water & Sewer A							
I-2022-1	Fire Hydrant Fees	R	12/13/2022	937.20		003455		937.20
	*** VENDOR TOTALS ***					1 CHECKS		937.20
0019	Point Spring & Driveshaft Co							
I-I-INV-00470	Back up alarms	R	12/13/2022	230.20		003456		230.20
	*** VENDOR TOTALS ***					1 CHECKS		230.20
1252	Premier Safety							
I-11052612	Starlite glasses	R	12/13/2022	45.92		003457		45.92
	*** VENDOR TOTALS ***					1 CHECKS		45.92
0075	Print Tech of Western PA LLC							
I-34707	Business card, Jaylen Byrd	R	12/13/2022	75.72		003458		75.72
	*** VENDOR TOTALS ***					1 CHECKS		75.72
0076	Professional Code Services PC							
I-202212015463	Bldg & electrical services	R	12/13/2022	8,277.00		003459		8,277.00
	*** VENDOR TOTALS ***					1 CHECKS		8,277.00
0338	PSATC							
I-202212085478	Memberships	R	12/13/2022	3,473.11		003460		3,473.11
	*** VENDOR TOTALS ***					1 CHECKS		3,473.11
0665	PSATC							
I-INV-119026-F9F4	Registration Fees	R	12/13/2022	49.00		003461		
I-INV-119028-0701	Registration Fees	R	12/13/2022	49.00		003461		98.00
	*** VENDOR TOTALS ***					1 CHECKS		98.00

PENDING APPROVAL-12/13/2022

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	Pugliano Construction Co Inc							
I-Job 856 Inoice # 4	Epsilon Strm wtr facility	R	12/13/2022	136,030.32		003462		136,030.32
				*** VENDOR TOTALS ***		1 CHECKS		136,030.32
00122	Quill							
I-27109267	letter opener, cell battery,	R	12/13/2022	246.11		003463		246.11
				*** VENDOR TOTALS ***		1 CHECKS		246.11
01145	S & D Calibration Services							
I-12442	Accutrak certification	R	12/13/2022	106.00		003464		106.00
				*** VENDOR TOTALS ***		1 CHECKS		106.00
01104	Jerry Schwickrath window Clean							
I-202211165452	window Cleaning	R	12/13/2022	230.00		003465		230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
01245	Sealmaster Hillsville							
I-SMS3200	Crack fill tape	R	12/13/2022	298.00		003466		298.00
				*** VENDOR TOTALS ***		1 CHECKS		298.00
00022	Shults Ford Inc.							
I-192883	Front axle shaft	R	12/13/2022	103.95		003467		103.95
				*** VENDOR TOTALS ***		1 CHECKS		103.95
00324	David M Smith							
I-202211145446	Uniform Allowance/David Smith	R	12/13/2022	191.76		003468		191.76
				*** VENDOR TOTALS ***		1 CHECKS		191.76
00912	Snap-On Tools							
I-11232226532	Impact socket for big trucks	R	12/13/2022	66.50		003469		66.50
				*** VENDOR TOTALS ***		1 CHECKS		66.50
00877	Snyder Brothers Inc.							
I-1301969	Natural gas	R	12/13/2022	137.12		003470		137.12
				*** VENDOR TOTALS ***		1 CHECKS		137.12
01063	Staples Business Credit							
I-1645588490	Staples sheet protectors	R	12/13/2022	80.53		003471		
I-1645588490*	Staples	R	12/13/2022	78.95		003471		
I-1645588490**	folders, desk calendar,	R	12/13/2022	192.25		003471		
I-1645588490.	bulletin Board	R	12/13/2022	55.95		003471		407.68
				*** VENDOR TOTALS ***		1 CHECKS		407.68

PENDING APPROVAL - 12/13/2022

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0300	Starr Image Products							
I-9391	Copier rental	R	12/13/2022	345.46		003472		
I-9633	Copier Rental	R	12/13/2022	345.26		003472		690.72
	*** VENDOR TOTALS ***					1 CHECKS		690.72
0785	State Workers' Insurance Fund							
I-2 of 11	Workers Comp	R	12/02/2022	1,196.00		003382		1,196.00
	*** VENDOR TOTALS ***					1 CHECKS		1,196.00
0212	Swank Motion Pictures Inc							
I-RG3290723	Movie at center	R	12/13/2022	429.75		003473		429.75
	*** VENDOR TOTALS ***					1 CHECKS		429.75
1283	Threading the Needle							
I-202211215457	Embroidery Jalen shirts	R	12/13/2022	125.00		003474		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
1027	Tower Tire, Inc.							
I-105685	Mount & Balance	R	12/13/2022	54.00		003475		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
1130	TRAISSR, LLC							
I-1027	Software subscription	R	12/13/2022	5,850.00		003476		5,850.00
	*** VENDOR TOTALS ***					1 CHECKS		5,850.00
1779	Veronica R. TretteI, PPR							
I-1240	ZHB Transcripts #1240	R	12/13/2022	179.00		003477		179.00
	*** VENDOR TOTALS ***					1 CHECKS		179.00
1110	Trib Total Media Inc							
I-202212055471	ZHB Case # 1239 Ad	R	12/13/2022	98.20		003478		
I-2401542	Zoning Ordinance ad	R	12/13/2022	58.90		003478		
I-2401548	Ordinance No 1398 ad	R	12/13/2022	56.45		003478		
I-2401556	Adopted Ordinance No 1397/1399	R	12/13/2022	46.65		003478		
I-2402523	Ad Zoning Hearing	R	12/13/2022	63.80		003478		324.00
	*** VENDOR TOTALS ***					1 CHECKS		324.00
230	Justin Trina							
I-11022225694	Child Support Allowance/Justin Trina	R	12/13/2022	160.45		003479		160.45
	*** VENDOR TOTALS ***					1 CHECKS		160.45
280	MS. Film Crew							
I-10630	Install security film window	R	12/13/2022	6,897.65		003480		6,897.65
	*** VENDOR TOTALS ***					1 CHECKS		6,897.65

PENDING APPROVAL 12/13/2022

VENDOR SET: 01 Township of O'Hara
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 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00107	Verizon Telephone	R	11/16/2022	36.63		003375		36.63
00107	Verizon Telephone	R	11/21/2022	41.27		003380		
	Verizon Telephone	R	11/21/2022	129.21		003380		
	Verizon Telephone	R	11/21/2022	249.33		003380		419.81
			*** VENDOR TOTALS ***			2 CHECKS		456.44
00979	Verizon Telephone	R	12/02/2022	906.16		003383		906.16
			*** VENDOR TOTALS ***			1 CHECKS		906.16
00138	Vermeer All Roads Skid Loader	R	12/02/2022	37,058.01		003384		37,058.01
			*** VENDOR TOTALS ***			1 CHECKS		37,058.01
01108	vigliotti Landscape & Construc	R	12/13/2022	11,085.25		003481		
	Grass cutting service	R	12/13/2022	11,085.25		003481		22,170.50
			*** VENDOR TOTALS ***			1 CHECKS		22,170.50
00084	Waste Management Solid waste removal	R	12/13/2022	77,805.00		003482		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
00731	Waves Equipment Source, Inc. Diamond blades for chop saw	R	12/23/2022	646.08		003483		646.08
			*** VENDOR TOTALS ***			1 CHECKS		646.08
00191	Lauri Ann West Community Center Municipal subsidy	R	12/13/2022	10,000.00		003484		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
00339	George L. Wolfson, Inc Limestone	R	12/13/2022	22.81		003485		22.81
			*** VENDOR TOTALS ***			1 CHECKS		22.81
00136	Tim Public Safety Group Inc Ammunition	R	12/13/2022	1,963.30		003486		1,963.30
			*** VENDOR TOTALS ***			1 CHECKS		1,963.30
00120	Benjamin C Wolfson DUI Conference	R	12/13/2022	393.28		003487		393.28
			*** VENDOR TOTALS ***			1 CHECKS		393.28

PENDING APPROVAL 12/13/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	David E Wooster & Associates I							
I-202211090	Fox Chapel Freeport Traffic E	R	12/13/2022	517.00		003488		
I-202212080	Fox Chapel Freeport Traffic En	R	12/13/2022	280.88		003488		797.88
*** VENDOR TOTALS ***						1 CHECKS		797.88
00597	Youngblood Paving Inc							
I-S.O. No. 0424-2022	2022 RIP	R	12/13/2022	345,259.30		003489		345,259.30
*** VENDOR TOTALS ***						1 CHECKS		345,259.30

NO	INVOICE AMOUNT	DISCOUNT	CHECK AMOUNT
REGULAR CHECKS: 123	1,700,670.83	0.00	1,700,670.83
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002	123	1,700,670.83	0.00	1,700,670.83
BANK: 002	123	1,700,670.83	0.00	1,700,670.83
REPORT TOTALS:	123	1,700,670.83	0.00	1,700,670.83

PENDING APPROVAL - 12/13/2022

SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township
 VENDOR: ALL
 BANK CODES: Include: 002
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 003367 THRU 003489
 DATE RANGE: 0/00/0000 THRU 99/99/9999
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 ANNUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

PENDING APPROVAL - 12/13/2022